

# ABRIDGED ANNUAL REPORT FOR F. Y. 2017-18

## Sponsors:

**ICICI Bank Limited** Regd. Office: Landmark, Race Course Circle, Vadodara 390 007, India; and  
**Prudential plc**, Laurence Pountney Hill, London EC4ROHH, UK.

## Investment Manager: ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400051,

Tel: (022) 2652 5000 Fax: (022) 2652 8100. Website: www.icicipruamc.com, Email id : enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063.

Tel.: 022-26852000, Fax No.: 022-2686 8313.

Registered Office: 12th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110 001.

## Trustee: ICICI Prudential Trust Limited

Corporate Identity Number: U74899DL1993PLC054134

Registered Office: 12th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110 001.

## Registrars: Computer Age Management Services Pvt. Ltd. (CAMS)

Registered Office: New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034

- **ICICI Prudential Long Term Bond Fund**  
(Erstwhile ICICI Prudential Income Plan)
- **ICICI Prudential Gilt Fund**  
(Erstwhile ICICI Prudential Long Term Gilt Fund)
- **ICICI Prudential Short Term Gilt Fund**
- **ICICI Prudential Short Term Fund**
- **ICICI Prudential Savings Fund**  
(Erstwhile ICICI Prudential Flexible Income Plan)
- **ICICI Prudential Gilt Fund - Investment Plan - PF Option**
- **ICICI Prudential Gilt Fund - Treasury Plan - PF Option**
- **ICICI Prudential Medium Term Bond Fund**  
(Erstwhile ICICI Prudential Corporate Bond Fund)
- **ICICI Prudential Liquid Fund**
- **ICICI Prudential Floating Interest Fund**  
(Erstwhile ICICI Prudential Savings Fund)
- **ICICI Prudential Money Market Fund**
- **ICICI Prudential Bond Fund**  
(Erstwhile ICICI Prudential Income Opportunities Fund)
- **ICICI Prudential Dynamic Bond Fund**
- **ICICI Prudential Banking & PSU Debt Fund**
- **ICICI Prudential All Seasons Bond Fund**  
(Erstwhile ICICI Prudential Long Term Plan)
- **ICICI Prudential Credit Risk Fund**  
(Erstwhile ICICI Prudential Regular Savings Fund)
- **ICICI Prudential Corporate Bond Fund**  
(Erstwhile ICICI Prudential Ultra Short Term Plan)
- **ICICI Prudential Ultra Short Term Fund**  
(Erstwhile ICICI Prudential Regular Income Fund)
- **ICICI Prudential Constant Maturity Gilt Fund**

## ICICI Prudential Asset Management Company Limited

Ms. Chanda Kochhar	Nominee Director – ICICI Bank Limited (Chairperson)
Mr. Sandeep Bakhshi	Nominee Director – ICICI Bank Limited (Appointed with effect from June 29, 2018)
Mr. Guy Robert Strapp	Nominee Director – Prudential Corporation Holdings Limited
Mr. N. S. Kannan	Nominee Director – ICICI Bank Limited (Resigned with effect from June 19, 2018)
Mr. C. R. Muralidharan	Independent Director
Mr. Suresh Kumar	Independent Director
Ms. Lakshmi Venkatachalam	Independent Director
Mr. Ved Prakash Chaturvedi	Independent Director
Mr. Dilip Karnik	Independent Director
Mr. Nimesh Shah	Managing Director
Mr. Sankaran Naren	Executive Director

## ICICI Prudential Trust Limited

Mr. M. N. Gopinath	Independent Director (Chairman)
Mr. Sandeep Batra	Nominee Director – ICICI Bank Limited
Mr. Lakshman Kumar Mylavarapu	Nominee Director – Prudential Corporation Holdings Limited
Mr. Radhakrishnan Nair	Independent Director (Resigned with effect from May 25, 2018)
Mr. Vinod Dhall	Independent Director

# INDEPENDENT AUDITOR'S REPORT ON THE ABRIDGED FINANCIAL STATEMENTS

## To the Trustees of ICICI Prudential Mutual Fund

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2018, the abridged revenue account for the period 01 April 2017 to 31 March 2018, and related notes for the following schemes of ICICI Prudential Mutual Fund:

- ICICI Prudential Banking & PSU Debt Fund;
- ICICI Prudential Savings Fund (formerly known as ICICI Prudential Flexible Income Plan);
- ICICI Prudential Floating Interest Fund (formerly known as ICICI Prudential Savings Fund);
- ICICI Prudential Gilt Fund (formerly known as ICICI Prudential Long Term Gilt Fund);
- ICICI Prudential Gilt Fund - Investment Plan - PF Option;
- ICICI Prudential Short Term Gilt Fund;
- ICICI Prudential Gilt Fund - Treasury Plan - PF Option;
- ICICI Prudential Long Term Bond Fund (formerly known as ICICI Prudential Income Plan);
- ICICI Prudential Bond Fund (formerly known as ICICI Prudential Income Opportunities Fund);
- ICICI Prudential Liquid Fund (formerly known as ICICI Prudential Liquid Plan);
- ICICI Prudential Medium Term Bond Fund (formerly known as ICICI Prudential Corporate Bond Fund);
- ICICI Prudential All Seasons Bond Fund (formerly known as ICICI Prudential Long Term Plan);
- ICICI Prudential Constant Maturity Gilt Fund;
- ICICI Prudential Dynamic Bond Fund;
- ICICI Prudential Ultra Short Term Fund (formerly known as ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus));
- ICICI Prudential Credit Risk Fund (formerly known as ICICI Prudential Regular Savings Fund);
- ICICI Prudential Short Term Fund (formerly known as ICICI Prudential Short Term Plan);
- ICICI Prudential Money Market Fund;
- ICICI Prudential Corporate Bond Fund (formerly known as ICICI Prudential Ultra Short Term Plan);

(collectively referred to as 'ICICI Prudential Mutual Fund Schemes') are derived from the audited financial statements of the above Schemes of ICICI Prudential Mutual Fund as at 31 March 2018 and for the period 01 April 2017 to 31 March 2018. We expressed an unmodified audit opinion on those financial statements in our report.

These abridged financial statements have been prepared by ICICI Prudential Asset Management Company Limited (the 'AMC'), the Schemes' Asset Manager pursuant to Regulation 56 (1) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the 'Regulations') and as per the format prescribed by Securities and Exchange Board of India ('SEBI') vide circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008 (the 'Circular') and are derived from the audited financial statements of ICICI Prudential Mutual Fund Schemes as at 31 March 2018 and for the period 01 April 2017 to 31 March 2018, prepared in accordance with the accounting policies and standards specified in the Ninth Schedule to the Regulations and Generally Accepted Accounting Principles in India to the extent applicable and covered by our report of even date to the Trustees of ICICI Prudential Mutual Fund.

The abridged financial statements do not contain all the disclosures required by the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Regulations. Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of ICICI Prudential Mutual Fund Schemes.

### **Management's Responsibility for the Abridged Financial Statements**

Management of the AMC is responsible for the preparation of the abridged financial statements from the audited financial statements of ICICI Prudential Mutual Fund Schemes pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by SEBI vide circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

## **INDEPENDENT AUDITOR'S REPORT ON THE ABRIDGED FINANCIAL STATEMENTS**

### **Opinion**

In our opinion, the abridged financial statements, derived from the audited financial statements of ICICI Prudential Mutual Fund Schemes as at 31 March 2018 and for the period 01 April 2017 to 31 March 2018 are in fair summary of those financial statements, and are in accordance with the accounting policies and standards specified in the Ninth Schedule to the Regulations and Generally Accepted Accounting Principles in India to the extent applicable and as per the format prescribed by SEBI circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008.

**For S.R. Batliboi & Co. LLP**

**Chartered Accountants**

**ICAI Firm Registration Number: 301003E/E300005**

sd/-

**per Shrawan Jalan**

Partner

Membership No.: 102102

Mumbai

Date: 24 July 2018

## ICICI PRUDENTIAL TRUST LIMITED TRUSTEES' REPORT

Dear Unitholder,

We have pleasure in presenting the 25<sup>th</sup> Annual Report of the Schemes of ICICI Prudential Mutual Fund ("the Mutual Fund" or "the Fund") for the financial year ended March 31, 2018 (FY 2018), along with the audited financial statements of the Schemes.

During FY 2018, with intent to bring uniformity in the characteristics of similar type of schemes offered by different Mutual Funds and to standardise the scheme categories across Mutual Funds, Securities and Exchange Board of India ("SEBI") had issued guidelines for categorisation and rationalisation of open-ended schemes. Pursuant to the above, ICICI Prudential Asset Management Company Limited (the AMC) had categorised the existing open-ended schemes of the Fund and carried out changes in the characteristics of the open-ended schemes. The changes were in the nature of change in the name of the scheme, type of the scheme, fundamental attributes of the scheme such as investment objective and asset allocation. In few cases, the existing open-ended schemes have also been merged with other open-ended schemes of the Fund. In this regard, the AMC had communicated these changes to the unit-holders who were the investors of the concerned schemes as on the relevant cut-off date.

The Annual Report present herewith is for the FY 2018, hence the performance of the schemes has been provided as on March 31, 2018, along with the prevailing benchmark. Since the changes in scheme features have been made effective from the last week of May 2018, the new nomenclature and investment objective of the schemes have been stated in the report.

### I. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

#### A. Performance of the Schemes and Investment Folios

##### 1. Performance of the Schemes

ICICI Prudential Trust Limited ("the Company/Trustee") is acting as the Trustee to all the Schemes/Plans of the Fund. The net asset values (NAVs) and other pertinent details of the various Schemes are given below:

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2018 (₹ in lakh)	Quarterly AAUM for the period ended March 31, 2017 (₹ in lakh)	Net Asset Value per unit at March 31, 2018 (₹)	Returns		Brief Description
					Last 1 year return	Since inception returns	
<b>ICICI Prudential Long Term Bond Fund (Erstwhile ICICI Prudential Income Plan)</b>	09-Jul-98	170,365.38	214,022.80	55.03	5.32%	9.03%	Open Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	@@	
<b>ICICI Prudential Gilt Fund (Erstwhile ICICI Prudential Long Term Gilt Fund)</b>	19-Aug-99	88,122.49	199,976.02	59.72	5.36%	10.07%	Open Ended Gilt Fund
I-SEC I-BEX					5.10%	9.87%	
<b>ICICI Prudential Short Term Gilt Fund</b>	19-Aug-99	14,395.65	12,568.06	44.07	5.75%	8.29%	Open Ended Gilt Fund
I-SEC Si-BEX					6.15%	@@	
<b>ICICI Prudential Short Term Fund</b>	25-Oct-01	899,054.00	932,157.38	36.20	6.13%	8.14%	Open Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	@@	
<b>ICICI Prudential Savings Fund (Erstwhile ICICI Prudential Flexible Income Plan)</b>	27-Sep-02	2,117,402.85	2,102,420.48	333.14	7.06%	8.07%	Open Ended Debt Fund
Crisil Liquid Fund Index					6.85%	6.80%	
<b>ICICI Prudential Gilt Fund - Investment Plan - PF Option</b>	19-Nov-03	69,216.98	64,782.27	35.06	5.43%	9.13%	Open Ended Gilt Fund
I-SEC Li-BEX					4.56%	7.57%	
<b>ICICI Prudential Gilt Fund - Treasury Plan - PF Option</b>	11-Feb-04	4,164.96	11,968.23	25.46	6.04%	6.84%	Open Ended Gilt Fund
I-SEC Si-BEX					6.15%	7.38%	
<b>ICICI Prudential Medium Term Bond Fund (Erstwhile ICICI Prudential Corporate Bond Fund)</b>	15-Sep-04	793,964.30	580,224.07	27.03	6.60%	7.62%	Open Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	7.51%	

<b>ICICI Prudential Liquid Fund</b>	17-Nov-05	3,492,100.76	3,372,950.90	256.39	6.76%	7.90%	Open Ended Liquid Fund
Crisil Liquid Fund Index					6.84%	7.40%	
<b>ICICI Prudential Floating Interest Fund (Erstwhile ICICI Prudential Savings Fund)</b>	17-Nov-05	1,115,683.28	770,513.37	260.26	6.48%	8.04%	Open Ended Debt Fund
Crisil Liquid Fund Index					6.85%	7.40%	
<b>ICICI Prudential Money Market Fund</b>	08-Mar-06	1,503,003.25	1,091,278.31	239.38	6.74%	7.50%	Open Ended Money Market Fund
Crisil Liquid Fund Index					6.85%	7.46%	
<b>ICICI Prudential Bond Fund (Erstwhile ICICI Prudential Income Opportunities Fund)</b>	18-Aug-08	424,940.80	386,076.46	24.27	5.52%	9.66%	Open Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.18%	
<b>ICICI Prudential Dynamic Bond Fund</b>	12-Jun-09	113,130.15	159,398.90	19.82	5.51%	8.08%	Open Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	7.79%	
<b>ICICI Prudential Banking &amp; PSU Debt Fund</b>	01-Jan-10	660,436.66	889,001.88	19.97	6.50%	8.75%	Open Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.06%	
<b>ICICI Prudential All Seasons Bond Fund (Erstwhile ICICI Prudential Long Term Plan)</b>	20-Jan-10	298,934.74	206,073.96	21.68	6.38%	9.91%	Open Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.05%	
<b>ICICI Prudential Credit Risk Fund (Erstwhile ICICI Prudential Regular Savings Fund)</b>	03-Dec-10	895,179.82	663,529.91	18.56	6.94%	8.82%	Open Ended Debt Fund
Crisil Composite Bond Fund Index					5.10%	8.44%	
<b>ICICI Prudential Corporate Bond Fund (Erstwhile ICICI Prudential Ultra Short Term Plan)</b>	05-Apr-11	728,572.32	895,474.05	17.81	6.56%	8.62%	Open Ended Debt Fund
CRISIL Short Term Bond Fund Index					6.17%	8.60%	
<b>ICICI Prudential Ultra Short Term Fund (Erstwhile ICICI Prudential Regular Income Fund)</b>	03-May-11	209,845.79	255,785.07	17.53	7.00%	8.46%	Open Ended Debt Oriented Hybrid Fund
CRISIL Hybrid 85+15 - Conservative Index					6.26%	9.23%	
<b>ICICI Prudential Constant Maturity Gilt Fund</b>	12-Sep-14	2,560.51	5,082.60	13.78	4.03%	9.47%	Open Ended Gilt Fund
CRISIL 10 Year Gilt Index					-0.42%	8.12%	

@@ As these Schemes were launched before the launch of the appropriate benchmark index, benchmark returns since inception are not provided.

Past performance may or may not be sustained in the future. Returns are calculated on the basis of Compounded Annual Growth Rate (CAGR). For computation of since inception returns the allotment NAV has been taken as ₹ 10 (₹ 100 in case of ICICI Prudential Liquid Plan, ICICI Prudential Flexible Income Plan, ICICI Prudential Savings Fund and ICICI Prudential Money Market Fund).

Performance figures have been computed based on the last declared NAV.

Returns have been calculated based on NAV of Growth option without considering load, wherever applicable.

The performance of the scheme is benchmarked to the Total Return Variant of the Index (TRI)

Allotment date shown is the date from which units under the plans are available throughout.

Average Asset Under Management (AAUM)

## 2. Investment Folios

The total numbers of live folios as at March 31, 2018 were 66.54 lakh.

## B. Market Review and Outlook

### Market Review FY 18<sup>1</sup>

#### Global Economy:

The US economy, chugged along strongly during January-March 2018, clocked in a growth of 2.2% annual rate, slightly lower than the estimated 2.3%, slowed by lower expenditure by businesses and consumers.

<sup>1</sup>FY represents a financial year from April 1 to March 31 of the following year. FY 18 / FY 2018 represents the financial year ended in 2018. FY 19 represent financial year ending in 2019.

The US Federal Reserve hiked rates in March 2018 - the sixth time since December 2015 and the third time in FY 18 - announcing a quarter-point hike to 1.75% from 1.5% earlier, on the back of stronger growth and economic outlook, lower unemployment rates and an increase in inflation expectations. The US Federal Reserve continued scaling back its bond buying programme.

Meanwhile, the European Central Bank (ECB) kept its key interest rates unchanged at 0%, backed by rising inflation data. The ECB also plans to shut down its bond buying programme by the end of 2018. The January-March 2018 quarter saw growth rate for the region slowing to 2.5% from 2.8% in December 2017.

UK's 2016 Brexit decision, i.e. its gradual withdrawal from the European Union, continued to impact the country's economy. UK's quarter-on-quarter growth remained sluggish at 0.1% during the January-March 2018 quarter, the slowest rate since 2012 on the back of weak manufacturing sector growth and decline in construction output.

China continued its march ahead as growth rate touched 6.8% in Q1 2018 aided by improvement in consumer demand and higher property investment.

#### Indian economy:

According to the Central Statistics Office (CSO), the Indian economy grew at 6.7% in FY 18. While inflation remained largely under control during the first half of the year, the second half saw inflationary pressures tightening on account of rising crude oil prices. Inflation targets for FY 19<sup>1</sup> were revised by the RBI, with H1 2019 inflation target being revised to 4.8-4.9% while H2 target has been pushed higher to 4.7%.

Current Account Deficit (CAD) widened to 2% of GDP \$13.5bn in Q3 2018 from 1.1% of GDP (\$7.2bn) in Q2 2018 and from 1.8% (\$8bn) in Q3 2017. The fiscal deficit soared to ₹ 7.15 trillion as on February 2018, higher than the FY 2018 estimate of ₹ 5.94 trillion.

#### Indian equity market:

Indian equity markets rose by about 11.3% during FY 18 with the S&P BSE Sensex crossing 36,000 and the Nifty 50 crossing the 11,000-mark during the period. Markets have largely remained volatile in the backdrop of rising crude oil prices, concerns around macro-economic factors, and strengthening US economy.

#### Indian debt market:

The Reserve Bank of India (RBI)'s Monetary Policy Committee (MPC) maintained its neutral stance through the year. The central bank cut repo rate by 25 basis points to 6% during the third MPC meeting held in August 2017 led by easing inflationary pressures. Global events such as rising fuel prices, weakening currency, and US rate hikes kept markets cautious.

#### Gold review:

Indian gold prices registered a 7.6% increase, ending FY 18 at ₹30,775 per 10 grams on March 31, 2018 as against ₹28,590 per 10 grams on March 31, 2017 on the MCX (Multi-Commodity Exchange).

#### Key Statistics of FY 18

Domestic Indices			
	March 31, 2018	March 31, 2017	% change
Nifty 50	10,114	9,173	10.25
S&P BSE MID CAP	15,963	14,096	13.24
S&P BSE SENSEX	32,969	29,620	11.30
S&P BSE SMALL CAP	16,994	14,433	17.74

International Indices			
	March 31, 2018	March 31, 2017	% change
Dow Jones	24,103	20,663	16.65
FTSE	7,057	7,322	-3.64
HangSeng	30,093	24,111	24.81
Nasdaq	7,063	5,911	19.48
Nikkei	21,031	19,217	9.44
SSE Composite Index	3,169	3,222	-1.66
Strait Times	3,428	3,175	7.96

Currency Movement			
	March 31, 2018	March 31, 2017	% change
INR/USD	65.04	64.85	0.32
INR/GBP	92.28	80.92	14.10
INR/EUR	80.62	69.30	16.43
INR/100YEN	61.54	58.01	6.17

Commodity Price Movement			
	March 31, 2018	March 31, 2017	% change
Brent (\$/bbl)	65.7	55.6	18.17
Gold (\$/ounce)	1,323.85	1,249.4	5.96
Silver (\$/ounce)	16.22	18.3	-11.37

Fixed Income			
	March 31, 2018	March 31, 2017	% change
Call Rate	7.57%	6.04%	25.33
91 day T-Bill	6.11%	5.78%	5.71
364 Days T-Bill	6.42%	6.10%	5.25
CBLO	4.60%	5.47%	-15.90
Repo	6.00%	6.25%	-4
Reverse Repo	5.75%	5.75%	0
10Yr G Sec	7.40%	6.68%	10.78
1 Yr CD	7.37%	6.65%	10.83
G Sec Volume (₹ cr)	34,340	47,141.78	-27.16
US 10 Yr Bond	2.74%	2.39%	14.64

Institutional Flow as on March 31, 2018 (Equity)				
	Purchase (₹ Cr.)	Sales (₹ Cr.)	Net (₹ Cr.)	YTD (₹ Cr.)
FII Flows	6,243	5,149	1,094	14,398
MF Flows	7,646	5,929	1,717	34,460

Sectoral Performance			
	March 31, 2018	March 31, 2017	% change
S&P BSE Consumer Durables	22,262	15,257	45.91
S&P BSE IT	12,101	10,365	16.74
S&P BSE FMCG	10,290	9,270	11.00
S&P BSE Oil & Gas	14,614	13,563	7.75
S&P BSE Auto	24,057	22,013	9.29
S&P BSE Bankex	27,198	24,421	11.37
S&P BSE HealthCare	13,158	15,312	-14.07
S&P BSE Power Index	2,126	2,274	-6.53
S&P BSE PSU	7,861	8,596	-8.56
S&P BSE Metals	13,322	11,804	12.86
S&P BSE Capital Goods	18,477	16,446	12.35
S&P BSE Realty	2,230	1,600	39.37

## So how is FY 19 shaping up?

### Economic outlook

While GDP growth has slowed down over the last one year, India continues to remain an opportunity for investors looking for long term growth. On the macroeconomic front concerns around the twin deficits could continue until there is meaningful pick-up in investment and manufacturing activity. Greenshoots of this are already visible in the improvement in the monthly credit growth numbers, a precursor to improvement in manufacturing activity. With the Government intent on reforms to boost rural economy, we expect growth rate to be better in FY 19. However, the downside risks to this could be in the form of rising fuel prices and uncertainty in the global economy.

The Index of Industrial Production (IIP) data also improved during the financial year but dipped at the close of it. However, the year saw improvement in the manufacturing and electricity sectors. Capital goods sector also has been showing improvement indicating a revival in private investment. These factors point towards a gradual improvement in earnings going forward as credit growth and investment are expected to pick up further. Additionally, the IMD has forecast normal monsoon in 2018 which could aid rural economy and ease inflationary pressures in the economy.

### Equity market outlook:

Equity markets have had a good run in the past two years; however, this has not come along with a recovery in earnings. Therefore, an earnings recovery would further bode well for the market and provide opportunities through reasonable valuations.

The market still has pockets where valuations are expensive which could make markets volatile in the short-term. But over the long-term, market could still have room to grow as capacity utilisation improves which could further boost earnings.

We expect growth to be more consumption-driven with government measures focusing on rural economy boosting rural consumption. Synchronised global growth and relentless execution of reforms could further support growth.

We believe India being a heavily populous country with a young and dynamic population could continue to remain a favourable long-term investment destination for foreign investors.

### Debt market outlook:

The year started with the G-Sec yields at 6.68% levels (March 31, 2017) and ended at 7.40% (March 2018). FY-18 saw debt markets being volatile on account of various global and domestic factors.

Globally, the pace of the US Federal Reserve's rate hikes, gradual withdrawal of the central banks' bond-buying programme, volatility in oil prices, and currency movements across the globe made markets cautious.

Domestically, concerns around the PSU banks' appetite for Government Securities, higher borrowing by state governments, and tighter liquidity conditions kept markets on the edge.

However, buoyant GST collection, the RBI's measures to improve liquidity such as increasing FPI limits in bonds, and forecast of a normal monsoon are some positives.

Going forward, we continue to maintain a neutral stance as we believe markets will continue to tread the path of caution. Global and domestic events will need to be closely monitored as we go into an election year.

## **C. Operations of the Schemes**

### **1. Average Assets under Management (AAUM)**

The AAUM of the Mutual Fund for the quarter ended March 31, 2018 stood at ₹ 3,06,173.5 crore, while for the quarter ended March 31, 2017 the AAUM of the Mutual Fund was ₹ 2,43,143.91 crore.

As of March 31, 2018, the Fund comprised 45 open ended schemes, 1 international fund, 8 exchange traded funds (including 1 Gold ETF), 2 interval funds, 1 fund of funds scheme investing overseas, 6 fund of fund schemes investing domestically and 223 close ended schemes. During the year under review, the Fund launched 2 Equity Exchange Trade Funds, 1 Index Fund, 37 Fixed Maturity Plans, 2 Capital Protection Oriented Schemes, 1 Multiple Yield Funds and 10 Close Ended Equity Funds. During the year under review, 73 Fixed Maturity Plans, 12 Capital Protection Oriented Schemes, 8 Multiple Yield Funds, 16 Interval Funds and 1 Close Ended Equity Fund matured.

### **2. Operations and Consumer Service**

With a view to rendering timely and efficient customer service, the Investment Manager of the Fund, viz., ICICI Prudential Asset Management Company Ltd. ("the AMC") has been effectively leveraging on its 187 branches including 87 functioning as official points of acceptance of transactions, as on March 31, 2018, effectively servicing the large client base. Additionally, a dedicated contact center has been effective in providing investor support and redressing their grievances. The AMC's focus has always been on technological innovation for facilitating investors' convenience.

### **3. Scheme-wise commentary**

#### **• ICICI Prudential Liquid Fund (Erstwhile known as ICICI Prudential Liquid Plan)**

ICICI Prudential Liquid Fund is open ended liquid income fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt securities.

The Growth option of the scheme posted return of 6.76% in FY 18 compared to 6.84% posted by the benchmark CRISIL Liquid Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 34,921.01 crore.

#### **• ICICI Prudential Money Market Fund**

ICICI Prudential Money Market Fund is an open ended money market fund with an objective to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market.

The Growth option of the scheme posted a return of 6.74% in FY 18. The benchmark CRISIL Liquid Fund Index posted a return of 6.85% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 15,030.03 crore.

#### **• ICICI Prudential Ultra Short Term Fund (Erstwhile known as ICICI Prudential Regular Income Fund)**

ICICI Prudential Ultra Short Term Fund is an open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months and 6 months. The fund seeks to generate income through investments in a range of debt and money market instruments.

The Growth option of the scheme posted a return of 7% in FY 18. The benchmark CRISIL Hybrid 85 + 15 - Conservative Index (earlier known as CRISIL MIP Blended Index) posted a return of 6.26% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 2,098.46 crore.

#### **• ICICI Prudential Savings Fund (Erstwhile known as ICICI Prudential Flexible Income Plan)**

ICICI Prudential Savings Fund is an open ended low duration debt scheme investing in instruments such that Macaulay Duration of the portfolio is between 6 months and 12 months. The scheme aims to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

The Growth option of the scheme posted a return of 7.06% in FY 18, compared to 6.85% posted by the benchmark CRISIL Liquid Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 21,174.03 crore.



- **ICICI Prudential Floating Interest Fund (Erstwhile known as ICICI Prudential Savings Fund)**

ICICI Prudential Floating Interest Fund is an open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). The scheme seeks to generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity.

The Growth option of the scheme posted a return of 6.48% in FY 18, compared to 6.85% posted by the benchmark CRISIL Liquid Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 11,156.83 crore.

- **ICICI Prudential Corporate Bond Fund (Erstwhile known as ICICI Prudential Ultra Short Term Plan)**

ICICI Prudential Corporate Bond Fund is an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. The scheme seeks to generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

The Growth option of the scheme posted a return of 6.56% in FY 18, better than 6.17% posted by the benchmark, CRISIL Short Term Bond Fund Index, for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 7,285.72 crore.

- **ICICI Prudential Credit Risk Fund (Erstwhile known as ICICI Prudential Regular Savings Fund)**

ICICI Prudential Credit Risk Fund an open ended debt scheme predominantly investing in AA and below rated corporate bonds. The scheme seeks to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

The Growth option of the scheme posted a return of 6.94% in FY 18, better than 5.10% posted by CRISIL Composite Bond Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 8,951.80 crore.

- **ICICI Prudential Short Term Fund (Erstwhile known as ICICI Prudential Short Term Plan)**

ICICI Prudential Short Term Fund is an open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years. The scheme aims to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

The Growth option of the scheme posted a return of 6.13% in FY 18. The benchmark, CRISIL Short Term Bond Fund Index, posted 6.17% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 8,990.54 crore.

- **ICICI Prudential All Seasons Bond Fund ( Erstwhile known as ICICI Prudential Long Term Plan)**

ICICI Prudential All Seasons Bond Fund is an open ended dynamic debt scheme investing across duration. The Fund seeks to generate income by investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity.

The Growth option of the scheme posted a return of 6.38% in FY 18, better than the benchmark, CRISIL Composite Bond Fund Index which posted 5.10% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 2,989.35 crore.

- **ICICI Prudential Medium Term Bond Fund (Erstwhile known as ICICI Prudential Corporate Bond Fund)**

ICICI Prudential Medium Term Bond Fund is an open ended medium term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 Years and 4 years. The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. The fund aims to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

The Growth option of the scheme posted a return of 6.60% in FY 18, better than the benchmark, CRISIL Short Term Bond Fund Index which posted 6.17% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 7,939.64 crore.

- **ICICI Prudential Dynamic Bond Fund**

ICICI Prudential Dynamic Bond Fund, an open ended fund is a medium term income fund that aims to generate regular income through investments in debt and money market instruments with a view to provide regular dividend payments and secondary objective of growth in capital.

The Growth option of the scheme posted a return of 5.51% in FY 18, better than the benchmark, CRISIL Composite Bond Fund Index which posted a return of 5.10% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 1,131.30 crore.

ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking and PSU Debt Fund with effect from close of business hours on May 25, 2018.

- **ICICI Prudential Banking & PSU Debt Fund**

ICICI Prudential Banking & PSU Debt Fund is an open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity.

The Growth option of the scheme posted a return of 6.50% in FY 18 better than 6.17% returns posted by the benchmark CRISIL Short Term Bond Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 6,604.37 crore.

- **ICICI Prudential Long Term Bond Fund (Erstwhile known as ICICI Prudential Income Plan)**

ICICI Prudential Long Term Bond Fund is an open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 Years. The Scheme aims to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

The Growth option of the scheme posted a return of 5.32% in FY 18, better than the benchmark, CRISIL Composite Bond Fund Index which posted 5.10% returns for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 1,703.65 crore.

- **ICICI Prudential Bond Fund (Erstwhile known as ICICI Prudential Income Opportunities Fund)**

ICICI Prudential Bond Fund is an open ended medium to long term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 4 years and 7 years. The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. The Scheme seeks to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

The Growth option of the scheme posted a return of 5.52% in FY 18 better than the benchmark, CRISIL Composite Bond Fund Index, posted 5.10% returns for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 4,249.41 crore.

- **ICICI Prudential Gilt Fund (Erstwhile as ICICI Prudential Long Term Gilt Fund)**

ICICI Prudential Gilt Fund is an open ended debt scheme investing in government securities across maturity. The Scheme seeks to generate income primarily through investments in gilts of various maturities.

The Growth option of the scheme posted a return of 5.36% in FY 18 better than the benchmark I-SEC I-BEX posted a return of 5.10% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 881.23 crore.

- **ICICI Prudential Gilt Fund-Investment Plan PF Option**

ICICI Prudential Gilt Fund-Investment Plan PF Option is an open ended dedicated government securities scheme that seeks to generate regular returns through investments made in liquid, high quality, low risk debt i.e. government securities of various maturities.

The Growth option of the scheme posted a return of 5.43% in FY 18, better than the benchmark, I Sec Li-BEX, posted 4.56% returns for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 692.17 crore.

ICICI Prudential Gilt Fund Investment Plan PF Option has been merged into ICICI Prudential Long Term Gilt Fund with effect from close of business hours on May 25, 2018. Post-merger, ICICI Prudential Long Term Gilt Fund has been renamed as ICICI Prudential Gilt Fund.

- **ICICI Prudential Short Term Gilt Fund**

ICICI Prudential Short Term Gilt Fund is an open ended dedicated government securities fund that seeks to generate income through investments in government securities of various maturities.

The Growth option of the scheme posted a return of 5.75% in FY 18. The benchmark I-SEC Si BEX posted a return of 6.15% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 143.95 crore.

ICICI Prudential Short Term Gilt Fund has been merged into ICICI Prudential Long Term Gilt Fund with effect from close of business hours on May 25, 2018. Post-merger, ICICI Prudential Long Term Gilt Fund has been renamed as ICICI Prudential Gilt Fund.

- **ICICI Prudential Gilt Fund Treasury Plan PF Option**

ICICI Prudential Gilt Fund Treasury Plan PF Option is an open ended dedicated government securities fund that seeks to generate income through investments in government securities of various maturities.

The Growth option of the scheme posted a return of 6.04% in FY 18. The benchmark I-SEC Si BEX posted a return of 6.15% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 41.65 crore.

ICICI Prudential Gilt Fund Treasury Plan PF Option has been merged into ICICI Prudential Long Term Gilt Fund with effect from close of business hours on May 25, 2018. Post-merger, ICICI Prudential Long Term Gilt Fund has been renamed as ICICI Prudential Gilt Fund.

- **ICICI Prudential Constant Maturity Gilt Fund**

ICICI Prudential Constant Maturity Gilt Fund is an open ended debt scheme investing in government securities having a constant maturity of 10 years. The scheme aims to generate income primarily by investing in portfolio of Government Securities while maintaining Macaulay duration of the portfolio around 10 years.

The Growth option of the scheme posted a return of 4.03% in FY 18. The benchmark Crisil 10 year Gilt Index posted a return of -0.42% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 25.61 crore.

## II. BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE AND THE AMC

### A. Sponsors

#### 1. **ICICI Bank Limited**

ICICI Bank is India's largest private sector bank with total assets of ₹ 8,791.89 billion at March 31, 2018 and profit after tax ₹ 67.77 billion for the year ended March 31, 2018. ICICI Bank currently has a network of 4,867 Branches and 14,367 ATM's across India. ICICI Bank and their subsidiaries offers a wide range of banking and financial services including commercial banking, retail banking, project and corporate finance, working capital finance, insurance, venture capital and private equity, investment banking, broking and treasury products and services.

ICICI Bank's international footprint consists of subsidiaries in the United Kingdom and Canada, branches in the United States, Singapore, Bahrain, Hong Kong, Sri Lanka, Dubai International Finance Centre, South Africa, China and Qatar Financial Centre and representative offices in the United Arab Emirates, Bangladesh, Malaysia and Indonesia. The UK subsidiary of the Bank has seven branches in UK and a branch each in Belgium and Germany.

ICICI Bank's equity shares are listed in India on BSE Limited (BSE) and National Stock Exchange of India Limited (NSE) and its American Depository Receipts (ADRs) are listed on the New York Stock Exchange (NYSE).

#### 2. **Prudential plc**

Prudential plc and its affiliated companies constitute one of the world's leading financial services groups, serving around 26 million customers and has £669 billion of assets under management (as of December 31, 2017). Prudential plc is incorporated in England and Wales and is listed on the stock exchanges in London, Hong Kong, Singapore and New York.

Prudential plc is not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America.

The Group is structured around three main business units:

##### **Prudential Corporation Asia**

Prudential Corporation Asia has leading insurance and asset management operations across 14 markets and serves the families of the region's high-potential economies. Prudential Corporation Asia has been operating in Asia for over 90 years and has built high performing businesses with multichannel distribution, a product portfolio centered on regular savings and protection, award-winning customer services and a widely recognized brand **Jackson**.

Jackson provides retirement savings and income strategies aimed at large number of people approaching retirement in the United States. Jackson's pursuit of excellence in product innovation and distinctive distribution capabilities has helped them forged a solid reputation for meeting the needs of customers. Jackson's variable annuities offer a distinct retirement solution designed to provide a variety of investment choices to help customers pursue their financial goals.

##### **M & G Prudential**

During August 2017, Prudential announced the formation of M&G Prudential, a leading savings and investments business, ideally positioned to target growing customer demand for financial solutions in the United Kingdom and Europe. Our vision is a business built for the customer: simple, efficient, digitally enabled capital light, fast growing and above all focused on delivery. The combined business benefits from two strong complementary brands would result in a world class investment capability, international distribution and a robust capital position.

## **B. ICICI Prudential Mutual Fund**

ICICI Prudential Mutual Fund (“the Mutual Fund” or “the Fund”) was set up as a Trust by the Settlers, in accordance with the provisions of the Indian Trusts Act, 1882 under a Trust Deed dated August 25, 1993 (since amended from time to time). The Fund is sponsored by ICICI Bank Limited and Prudential plc. (through its wholly owned subsidiary Prudential Corporation Holdings Limited). ICICI Bank Ltd. had contributed ₹ 10 lakh and Prudential plc, with the approval of Reserve Bank of India, had contributed ₹ 12.2 lakh towards the corpus of the Fund. The Trustee has entered into an Investment Management Agreement dated September 3, 1993 with the AMC to function as the Investment Manager for all the schemes of the Fund. The Fund was registered with SEBI on October 12, 1993.

## **C. ICICI Prudential Trust Limited**

ICICI Prudential Trust Limited (“the Company/Trustee”) is the Trustee of the Fund (including its schemes). It was incorporated under the Companies Act, 1956, in terms of a Trust Deed executed on August 25, 1993. The Trust Deed is registered under the Indian Registration Act, 1908.

The Trustee is the exclusive owner of the Fund and holds the same in trust for the benefit of the unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in Securities and Exchange Board of India (Mutual Fund) Regulations, 1996 (the “Regulations”) and the Trust Deed. The Trustee seeks to ensure that the Fund and the schemes floated thereunder are managed by the AMC in accordance with the Trust Deed, the Regulations, and the directions and guidelines issued by the Securities & Exchange Board of India (SEBI), the stock exchanges concerned, the Association of Mutual Funds in India and other Regulatory agencies.

### **1. Share Capital**

ICICI Bank Limited holds 51% of the share capital of the Trustee; Prudential plc, through its wholly owned subsidiary, Prudential Corporation Holdings Limited, holds the remaining 49%.

### **2. Board of Directors**

As of March 31, 2018, the Board comprised:

<b>Sr. No.</b>	<b>Name of the Director</b>	<b>Designation</b>
1.	Mr. M. N. Gopinath	Independent Director (Chairman)
2.	Mr. Sandeep Batra	Nominee Director – ICICI Bank Limited
3.	Mr. Lakshman Kumar Mylavarapu	Nominee Director – Prudential Corporation Holdings Limited
4.	Mr. Radhakrishnan Nair*	Independent Director
5.	Mr. Vinod Dhall	Independent Director

\* Mr. Radhakrishnan Nair resigned from the Board of Trustee Company with effect from May 25, 2018.

## **D. ICICI Prudential Asset Management Company Limited**

ICICI Prudential Asset Management Company Limited (“the AMC”) is a company incorporated under the Companies Act, 1956 on June 22, 1993. The AMC is regulated by SEBI and has received No Objection letter on October 12, 1993 to act as the Investment Manager to all the Schemes of ICICI Prudential Mutual Fund. The Trustee has entered into an Investment Management Agreement dated September 3, 1993 with the AMC to function as the Investment Manager for all the schemes of the Fund.

The AMC has been providing Portfolio Management Services (PMS) since October 2000, with the requisite approvals/permissions from SEBI and the Trustee as envisaged under Regulation 24(b) of the Regulations. Further, the AMC is rendering Advisory Services to Foreign Portfolio Investors (FPIs). The AMC is also providing investment management services to Alternative Investment Funds registered under SEBI (Alternative Investment Funds) Regulations, 2012 and Venture Capital Fund registered under SEBI (Venture Capital Funds) Regulations, 1996. These activities are not in conflict with the activities of the Mutual Fund. In the situations of unavoidable conflicts of interest, the AMC undertakes that it shall satisfy itself that adequate disclosures are made of sources of conflict, potential ‘material risk or damage’ to investor interest and develop parameters for the same.

The AMC has secured a leading position in the Indian mutual fund industry with quarterly AAUM of ₹ 3, 06,173.5 crore for the quarter ended March 31, 2018. The AMC manages a comprehensive range of Schemes to meet the varying investment needs of its investors spread across various cities through 337 Official Points of Transactions (including 250 branches operated through the Registrar of the Mutual Fund) in the country as on March 31, 2018.

### **1. Share Capital**

ICICI Bank Limited holds 51% of the share capital of the AMC; Prudential plc, through its wholly owned subsidiary, Prudential Corporation Holdings Limited, holds the remaining 49%.

## 2. Board of Directors

As on March 31, 2018, the Board comprised:

Sr. No.	Name of the Director	Designation
1.	Ms. Chanda Kochhar	Nominee Director – ICICI Bank Limited (Chairperson)
2.	Mr. Sandeep Bakhshi*	Nominee Director – ICICI Bank Limited
3.	Mr. Guy Robert Strapp	Nominee Director – Prudential Corporation Holdings Limited
4.	Mr. N. S. Kannan**	Nominee Director – ICICI Bank Limited
5.	Mr. C. R. Muralidharan	Independent Director
6.	Mr. Suresh Kumar	Independent Director
7.	Ms. Lakshmi Venkatachalam	Independent Director
8.	Mr. Ved Prakash Chaturvedi	Independent Director
9.	Mr. Dilip Karnik	Independent Director
10.	Mr. Nimesh Shah	Managing Director
11.	Mr. Sankaran Naren	Executive Director

\*Mr. Sandeep Bakhshi has been appointed as a Nominee Director on the Board of the AMC with effect from June 29, 2018.

\*\*Mr. N.S. Kannan resigned from the Board of AMC with effect from June 19, 2018.

## III. INVESTMENT OBJECTIVES OF THE SCHEMES

### • ICICI Prudential Liquid Fund (Erstwhile known as ICICI Prudential Liquid Plan)

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### • ICICI Prudential Ultra Short Term Fund (Erstwhile known as ICICI Prudential Regular Income Fund)

To generate income through investments in a range of debt and money market instruments.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### • ICICI Prudential Savings Fund (Erstwhile known as ICICI Prudential Flexible Income Plan)

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### • ICICI Prudential Short Term Fund (Erstwhile known as ICICI Prudential Short term Plan)

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### • ICICI Prudential Medium Term Bond Fund (Erstwhile known as ICICI Prudential Corporate Bond Fund)

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### • ICICI Prudential Bond Fund (Erstwhile known as ICICI Prudential Income Opportunities Fund)

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### • ICICI Prudential Long Term Bond Fund (Erstwhile known as ICICI Prudential Income Plan)

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential All Seasons Bond Fund (Erstwhile known as ICICI Prudential Long Term Plan)**

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Constant Maturity Gilt Fund**

To generate income primarily by investing in portfolio of Government Securities while maintaining Macaulay duration of the portfolio around 10 years.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Corporate Bond Fund (Erstwhile known as ICICI Prudential Ultra Short Term Plan)**

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Credit Risk Fund (Erstwhile known as ICICI Prudential Regular Savings Fund)**

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Floating Interest Fund (Erstwhile known as ICICI Prudential Savings Fund)**

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Money Market Fund**

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Banking & PSU Debt Fund**

The Scheme aims to generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Gilt Fund (Erstwhile known as ICICI Prudential Long Term Gilt Fund)**

To generate income primarily through investment in Gilts of various maturities.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

#### IV. SIGNIFICANT ACCOUNTING/ VALUATION POLICIES

Accounting policies are in accordance with Securities and Exchange Board of India (Mutual Fund) Regulations, 1996. The changes in the accounting/valuation policies, if any, are stated in the notes to the financial statements.

#### V. UNCLAIMED DIVIDEND AND REDEMPTION

Details of unclaimed dividends and redemptions under the various schemes are given below:

<b>Unclaimed dividend and redemption data for the year ended March 31, 2018</b>				
Unclaimed Dividend/ Redemption normally represent the time lag between funding of the respective accounts (with bank) by the AMC and the time taken for presentation of redemption/ dividend warrant by the investors. Unclaimed Dividend/Redemption amount in respect of Schemes/ Plans as on March 31, 2018, is as follows:				
Scheme Name	Dividend		Redemption	
	Amount (₹)	Count	Amount (₹)	Count
ICICI Prudential Banking and PSU Debt Fund	8,778.11	19	251,042.17	16
ICICI Prudential Savings Fund - Premium	170,936.38	740	3,914,250.07	380

**Unclaimed dividend and redemption data for the year ended March 31, 2018**

Unclaimed Dividend/ Redemption normally represent the time lag between funding of the respective accounts (with bank) by the AMC and the time taken for presentation of redemption/ dividend warrant by the investors. Unclaimed Dividend/Redemption amount in respect of Schemes/ Plans as on March 31, 2018, is as follows:

Scheme Name	Dividend		Redemption	
	Amount (₹)	Count	Amount (₹)	Count
ICICI Prudential Floating Interest Fund	260,650.82	12	6,108,963.46	139
ICICI Prudential Gilt Fund	1,421,325.43	348	277,241.60	21
ICICI Prudential Long Term Bond Fund	7,996,112.81	5,002	3,370,830.47	590
ICICI Prudential Bond Fund	845,953.62	46	315,569.26	5
ICICI Prudential Liquid Fund	49,798.69	42	9,877,625.85	708
ICICI Prudential Medium Term Bond Fund	3,216,650.93	121	4,436,767.86	45
ICICI Prudential All Seasons Bond Fund	15,833.42	7	812,675.31	26
ICICI Prudential Constant Maturity Gilt Fund	0.00	0	500.00	1
ICICI Prudential Ultra Short Term Fund	4,749.58	15	2,924,544.08	19
ICICI Prudential Credit Risk Fund	1,960,846.88	150	10,041,120.10	42
ICICI Prudential Short Term Fund	592,393.28	95	1,046,095.71	72
ICICI Prudential Money Market Fund	3,933.51	8	8,509.22	12
ICICI Prudential Corporate Bond Fund Retail	10,227.88	36	58,082.82	19

**Note :** Following are the schemes which have been merged and accordingly the unclaimed details of such merged schemes been considered in surviving schemes:

1. ICICI Prudential Gilt Fund Investment Plan PF Option, ICICI Prudential Gilt Fund Treasury Plan PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Long Term Gilt Fund with effect from close of business hours on May 25, 2018. Post-merger, ICICI Prudential Long Term Gilt Fund has been renamed as ICICI Prudential Gilt Fund.
2. ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking and PSU Debt Fund with effect from close of business hours on May 25, 2018.

**VI. DISCLOSURE OF INVESTOR COMPLAINTS**

The disclosure regarding investors' complaints is given below:

**Redressal of Complaints received during the period April 2017 - March 2018**

**Name of the Mutual Fund – ICICI Prudential Mutual Fund**

**Total Number of Folios : 66,54,129**

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the Year	(b) No. of Complaints received during the year	Action on (a) and (b)									
				Resolved				Non Actionable	Pending				
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months	
I A	Non receipt of Dividend on Units	0	137	134	0	0	0	0	0	3	0	0	0
I B	Interest on delayed payment of Dividend	0	1	1	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	2	68	67	2	1	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	9	7	1	1	0	0	0	0	0	0	0

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the Year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
II B	Discrepancy in Statement of Account	28	3,521	3,512	7	1	0	0	29	0	0	0
II C	Data corrections in Investor details	0	231	231	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	2	227	226	1	0	0	0	2	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	3	426	429	0	0	0	0	0	0	0	0
IV	Others*	6	514	514	2	1	0	0	3	0	0	0
	<b>Total</b>	<b>41</b>	<b>5,134</b>	<b>5,121</b>	<b>13</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately.

Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

# including against its authorized persons/ distributors/ employees. etc.

**Non actionable** means the complaint that are incomplete / outside the scope of the mutual fund.

## VII. CORPORATE GOVERNANCE

Pursuant to SEBI circular no. SEBI/IMD/CIR no. 18/198647/2010 dated March 15, 2010 and subsequent clarifications/circulars issued by SEBI, the Fund has formulated a policy for exercise of voting rights by the AMC in investee companies (i.e. companies in whose securities schemes of the Fund have invested).

The AMC has disclosed the Voting Policy and the votes exercised during FY 18 on a quarterly and annual basis along with Scrutinizer's certification on website of the AMC, viz. [www.icicpruamc.com](http://www.icicpruamc.com).

## VIII. STATUTORY INFORMATION

- The Sponsors are not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond their initial contribution of ₹ 22.2 lakh for setting up the Fund and accretions/additions thereto.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market values of the underlying investments.
- Full Annual Report shall be disclosed on the website ([www.icicpruamc.com](http://www.icicpruamc.com)) and shall be available for inspection at the Central Service Office of the AMC. Present and prospective unit holder can contact the Central Service Office of the AMC to obtain a physical copy of the trust deed and the full Annual Report of the Fund/ AMC. The AMC/ Fund reserve the right to charge nominal fees for providing copies of these documents.

## IX. RISK MANAGEMENT SYSTEM

As mandated by a SEBI circular dated September 30, 2002, and in line with the policies of the sponsors of the Fund, the AMC has adopted a full-fledged risk-management framework. In the opinion of the Trustee, on the basis of the data presented by the AMC and reviewed at meetings of its Board of Directors, the system serves its objectives adequately.



## **X. LIABILITY AND RESPONSIBILITY OF THE TRUSTEE AND THE SPONSORS**

The Trustee's primary responsibility is to safeguard the interests of the unit holders and, inter alia, ensure that the AMC functions in the interests of investors and in accordance with the Regulations, the provisions of the Trust Deed, and the Scheme Information Documents of the Schemes of the Fund. From the information provided to the Trustee by the AMC and discussions with AMC officials at meetings of its Board and Committee, and reviews by the Trustee through its Board of Directors at such meetings, the Trustee is of the opinion that the AMC has operated in the interests of the unit holders and functioned in compliance with the Regulations.

The Sponsors are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes beyond the initial contribution of ₹ 22.2 lakh made by them towards setting up of the Fund and accretions/additions thereto.

## **XI. ACKNOWLEDGEMENT**

The Trustee expresses its gratitude to the unit holders, SEBI, RBI, AMFI, the registrars, bankers, the custodians of the Fund, the stock exchanges where the units of various Schemes are listed, Department of Investment and Public Asset Management, all the parties associated with successful launch of BHARAT 22 ETF, ICICI Bank Limited and Prudential plc. and the management and employees of the AMC for their continued support and assistance during the year.

**For and on behalf of ICICI Prudential Trust Ltd.**

Place: Mumbai

Date: July 25, 2018

Sd/-  
**Sandeep Batra**  
Director

*Note: Source for compilation of key statistics and other data is the website of third party research agencies.*

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund (formerly known as ICICI Prudential Flexible Income Plan)		ICICI Prudential Floating Interest Fund (formerly known as ICICI Prudential Savings Fund)		ICICI Prudential Gilt Fund (formerly known as ICICI Prudential Long Term Gilt Fund)	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	306,201.33	424,307.37	908,105.13	913,659.13	460,686.78	382,561.58	14,648.88	34,136.59
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	(8,672.27)	(13,375.31)	6,191.96	5,375.92	(17,219.57)	(13,121.35)	1,388.96	69.98
2.2 Unrealised Appreciation Reserve	-	-	1,731.60	7,660.57	-	6,400.60	367.29	-
2.3 Other Reserves	291,743.01	294,157.59	1,064,668.69	926,024.08	573,169.29	348,619.45	62,318.68	128,528.90
3 Loans & Borrowings	-	70,095.35	75,000.00	203,141.64	48,484.29	73,859.69	-	19,555.41
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	1,023.36	25,694.39	15,702.25	6,307.74	9,873.24	9,984.74	25,822.02	226.64
<b>TOTAL</b>	<b>590,295.43</b>	<b>800,879.39</b>	<b>2,071,399.63</b>	<b>2,062,169.08</b>	<b>1,074,994.03</b>	<b>808,304.71</b>	<b>104,545.83</b>	<b>182,517.52</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>								
1.1.1.a Equity Shares	-	-	-	-	-	-	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	276,788.51	305,900.90	701,336.46	971,296.29	441,999.05	453,266.17	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	21,511.44	65,724.69	126,919.59	190,923.34	251,848.46	189,032.12	-	-
1.3.5 Securitised Debt Securities	-	-	3,046.95	12,399.56	-	-	-	-
<b>1.4 Government Securities</b>	<b>110,732.52</b>	<b>332,609.10</b>	<b>111,371.29</b>	<b>297,682.82</b>	<b>64,398.23</b>	<b>20,562.13</b>	<b>58,882.11</b>	<b>169,612.35</b>
<b>1.5 Treasury Bills</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,325.68</b>	<b>-</b>	<b>-</b>
<b>1.6 Commercial Papers</b>	<b>11,578.50</b>	<b>30,964.97</b>	<b>758,116.90</b>	<b>431,600.24</b>	<b>163,877.03</b>	<b>45,663.82</b>	<b>-</b>	<b>-</b>
<b>1.7 Certificate of Deposits</b>	<b>151,642.26</b>	<b>-</b>	<b>305,855.87</b>	<b>29,021.65</b>	<b>104,745.23</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.8 Bill Rediscounting</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.9 Units of Domestic Mutual Fund</b>	<b>-</b>	<b>-</b>	<b>10,059.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.10 Foreign Securities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.11 Gold</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investments</b>	<b>572,253.23</b>	<b>735,199.66</b>	<b>2,016,706.46</b>	<b>1,932,923.90</b>	<b>1,026,868.00</b>	<b>725,849.92</b>	<b>58,882.11</b>	<b>169,612.35</b>
<b>2 Deposits</b>	<b>133.82</b>	<b>205.83</b>	<b>398.06</b>	<b>149.21</b>	<b>114.81</b>	<b>25.65</b>	<b>234.06</b>	<b>71.83</b>
<b>3 Other Current Assets</b>								
3.1 Cash & Bank Balance	18.75	1,698.34	593.68	62,126.47	1,954.19	21,903.81	29.53	543.21
3.2 CBLO / Reverse Repo Lending	6,240.01	843.65	827.61	983.83	397.19	30,398.74	28,929.32	2,996.79
3.3 Others	11,649.62	62,931.91	52,873.82	65,985.67	45,659.84	30,126.59	16,470.81	9,293.34
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>590,295.43</b>	<b>800,879.39</b>	<b>2,071,399.63</b>	<b>2,062,169.08</b>	<b>1,074,994.03</b>	<b>808,304.71</b>	<b>104,545.83</b>	<b>182,517.52</b>
<b>Fund Manager</b>	<b>Rahul Goswami and Chandni Gupta</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Nikhil Kabra</b>		<b>Rahul Goswami and Anuj Tagra</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential Gilt Fund - Investment Plan - PF Option		ICICI Prudential Short Term Gilt Fund		ICICI Prudential Gilt Fund - Treasury Plan - PF Option		ICICI Prudential Long Term Bond Fund (formerly known as ICICI Prudential Income Plan)	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	18,036.16	18,928.14	3,524.75	3,010.09	1,272.25	2,653.64	26,168.54	42,587.54
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	2,626.28	752.27	(7,857.20)	(2,437.33)	(56.40)	(269.50)	369.88	2,345.96
2.2 Unrealised Appreciation Reserve	290.09	661.34	-	-	-	-	102.75	671.80
2.3 Other Reserves	41,131.14	37,453.02	18,073.44	9,670.66	1,936.60	3,983.56	104,744.46	156,808.31
3 Loans & Borrowings	-	5,282.33	-	-	-	-	-	3,819.66
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	466.36	128.67	6.88	12.80	8.83	8.84	1,928.86	493.84
<b>TOTAL</b>	<b>62,550.03</b>	<b>63,205.77</b>	<b>13,747.87</b>	<b>10,256.22</b>	<b>3,161.28</b>	<b>6,376.54</b>	<b>133,314.49</b>	<b>206,727.11</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>								
1.1.1.a Equity Shares	-	-	-	-	-	-	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	33,481.79	67,476.22
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.4 Government Securities</b>	<b>37,504.45</b>	<b>56,566.85</b>	<b>13,067.88</b>	<b>9,787.79</b>	<b>2,810.23</b>	<b>4,068.52</b>	<b>93,893.41</b>	<b>133,326.62</b>
<b>1.5 Treasury Bills</b>	-	-	-	-	-	-	-	-
<b>1.6 Commercial Papers</b>	-	-	-	-	-	-	-	-
<b>1.7 Certificate of Deposits</b>	-	-	-	-	-	-	-	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-	-	-
<b>Investments</b>	<b>37,504.45</b>	<b>56,566.85</b>	<b>13,067.88</b>	<b>9,787.79</b>	<b>2,810.23</b>	<b>4,068.52</b>	<b>127,375.20</b>	<b>200,802.84</b>
<b>2 Deposits</b>	58.92	3,221.31	0.16	1.53	0.23	1,007.83	96.29	29.53
<b>3 Other Current Assets</b>								
3.1 Cash & Bank Balance	5.81	389.10	4.66	2.03	2.76	1.51	15.93	43.05
3.2 CBLO / Reverse Repo Lending	24,413.67	1,961.24	509.99	375.58	68.55	1,259.94	2,735.74	453.75
3.3 Others	567.18	1,067.27	165.18	89.29	279.51	38.74	3,091.33	5,397.94
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>62,550.03</b>	<b>63,205.77</b>	<b>13,747.87</b>	<b>10,256.22</b>	<b>3,161.28</b>	<b>6,376.54</b>	<b>133,314.49</b>	<b>206,727.11</b>
<b>Fund Manager</b>	<b>Manish Banthia and Anuj Tagra</b>		<b>Rahul Goswami and Anuj Tagra</b>		<b>Rahul Goswami and Anuj Tagra</b>		<b>Manish Banthia</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential Bond Fund (formerly known as ICICI Prudential Income Opportunities Fund)		ICICI Prudential Liquid Fund (formerly known as ICICI Prudential Liquid Plan)		ICICI Prudential Medium Term Bond Fund (formerly known as ICICI Prudential Corporate Bond Fund)		ICICI Prudential All Seasons Bond Fund (formerly known as ICICI Prudential Long Term Plan)	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	161,684.11	192,267.39	1,461,114.30	1,409,003.94	310,273.06	246,954.65	113,194.59	107,687.33
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	25,205.69	(1,570,511.30)	479.31	893.41	28,817.06	15,217.26	(45,070.93)	(50,923.82)
2.2 Unrealised Appreciation Reserve	1,596.93	11,425.23	2,887.65	441.61	3,865.73	13,210.64	-	-
2.3 Other Reserves	205,120.25	1,782,661.51	1,353,167.03	1,393,702.04	449,128.67	325,054.80	165,104.29	157,779.32
3 Loans & Borrowings	-	1,196.63	708,343.27	551,685.78	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	902.60	153.10	17,519.91	56,597.09	2,836.95	629.61	302.61	5,194.77
<b>TOTAL</b>	<b>394,509.58</b>	<b>417,192.56</b>	<b>3,543,511.47</b>	<b>3,412,323.87</b>	<b>794,921.47</b>	<b>601,066.96</b>	<b>233,530.56</b>	<b>219,737.60</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>								
1.1.1.a Equity Shares	-	-	-	-	-	-	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	291,121.04	313,575.29	127,455.85	96,147.34	487,688.68	372,221.75	58,338.46	52,948.60
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	42,841.44	36,211.27	-	4,720.71	232,214.92	190,844.29	8,744.53	-
1.3.5 Securitised Debt Securities	-	-	-	-	14,157.01	4,378.12	10,807.89	-
<b>1.4 Government Securities</b>	-	-	44,465.62	-	-	-	64,403.59	154,709.97
<b>1.5 Treasury Bills</b>	-	-	-	52,126.08	-	-	-	-
<b>1.6 Commercial Papers</b>	-	12,972.82	2,429,295.06	2,471,326.80	-	-	32,933.35	-
<b>1.7 Certificate of Deposits</b>	37,495.10	17,180.67	710,346.86	665,342.85	24,586.55	-	48,069.47	-
<b>1.8 Bill Rediscounting</b>	-	-	-	-	-	-	-	-
<b>1.9 Units of Domestic Mutual Fund</b>	-	-	-	-	-	-	-	-
<b>1.10 Foreign Securities</b>	-	-	-	-	-	-	-	-
<b>1.11 Gold</b>	-	-	-	-	-	-	-	-
<b>Investments</b>	<b>371,457.58</b>	<b>379,940.05</b>	<b>3,311,563.39</b>	<b>3,289,663.78</b>	<b>758,647.16</b>	<b>567,444.16</b>	<b>223,297.29</b>	<b>207,658.57</b>
<b>2 Deposits</b>	67.05	14,002.73	185,633.01	36,553.69	23.79	14.29	140.52	71.52
<b>3 Other Current Assets</b>								
3.1 Cash & Bank Balance	7.68	2,122.49	2,733.78	21,042.60	49.73	1,974.31	97.80	671.88
3.2 CBLO / Reverse Repo Lending	9,024.47	6,407.42	11,640.17	96.01	9,028.06	5,402.58	6,347.89	2,164.37
3.3 Others	13,952.80	14,719.87	31,941.12	64,967.79	27,172.73	26,231.62	3,647.06	9,171.26
<b>4 Deferred Revenue Expenditure (To the Extent not written off)</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>394,509.58</b>	<b>417,192.56</b>	<b>3,543,511.47</b>	<b>3,412,323.87</b>	<b>794,921.47</b>	<b>601,066.96</b>	<b>233,530.56</b>	<b>219,737.60</b>
<b>Fund Manager</b>	<b>Manish Banthia</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Manish Banthia and Shadab Rizvi</b>		<b>Manish Banthia and Anuj Tagra</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Dynamic Bond Fund		ICICI Prudential Ultra Short Term Fund (formerly known as ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus))		ICICI Prudential Credit Risk Fund (formerly known as ICICI Prudential Regular Savings Fund)	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
<b>LIABILITIES</b>								
<b>1 Unit Capital</b>	1,715.68	2,905.73	42,501.69	75,586.76	115,347.26	160,317.75	547,660.70	406,656.73
<b>2 Reserves &amp; Surplus</b>								
2.1 Unit Premium Reserve	24.43	43.04	(30,876.76)	(1,579.99)	1,479.07	2,898.98	19,236.90	10,221.57
2.2 Unrealised Appreciation Reserve	-	27.23	-	238.60	1,411.86	1,821.71	-	3,434.05
2.3 Other Reserves	604.11	853.15	68,545.14	64,484.46	79,939.55	90,738.67	448,117.53	276,977.06
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	15.99	4.33	233.26	1,264.03	574.26	2,785.65	2,840.04	1,702.03
<b>TOTAL</b>	<b>2,360.21</b>	<b>3,833.48</b>	<b>80,403.33</b>	<b>139,993.86</b>	<b>198,752.00</b>	<b>258,562.76</b>	<b>1,017,855.17</b>	<b>698,991.44</b>
<b>ASSETS</b>								
<b>1 Investments</b>								
<b>1.1 Listed Securities:</b>								
1.1.1.a Equity Shares	-	-	-	-	9,396.39	11,276.82	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	17,421.69	44,816.26	75,936.58	123,418.51	481,440.52	394,725.04
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	2,934.89	18,632.72	86,099.34	105,143.32	352,636.56	235,444.94
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	24,186.17	15,037.88
<b>1.4 Government Securities</b>	<b>2,334.00</b>	<b>3,767.30</b>	<b>25,178.22</b>	<b>66,556.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.5 Treasury Bills</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.6 Commercial Papers</b>	<b>-</b>	<b>-</b>	<b>11,578.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.7 Certificate of Deposits</b>	<b>-</b>	<b>-</b>	<b>14,307.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,546.33</b>	<b>-</b>
<b>1.8 Bill Rediscounting</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.9 Units of Domestic Mutual Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.10 Foreign Securities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.11 Gold</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investments</b>	<b>2,334.00</b>	<b>3,767.30</b>	<b>71,420.58</b>	<b>130,005.04</b>	<b>171,432.31</b>	<b>239,838.65</b>	<b>908,809.58</b>	<b>645,207.86</b>
<b>2 Deposits</b>	<b>0.13</b>	<b>2.09</b>	<b>97.47</b>	<b>19.16</b>	<b>2,023.63</b>	<b>806.05</b>	<b>51.18</b>	<b>11.84</b>
<b>3 Other Current Assets</b>								
3.1 Cash & Bank Balance	2.52	1.57	8.79	21.81	81.94	98.54	1,263.43	2,586.12
3.2 CBLO / Reverse Repo Lending	14.86	5.44	6,465.01	966.85	14,089.66	4,060.84	67,877.10	19,929.05
3.3 Others	8.70	57.08	2,411.48	8,981.00	11,124.46	13,758.68	39,853.88	31,256.57
<b>4 Deferred Revenue Expenditure (To the extent not written off)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>2,360.21</b>	<b>3,833.48</b>	<b>80,403.33</b>	<b>139,993.86</b>	<b>198,752.00</b>	<b>258,562.76</b>	<b>1,017,855.17</b>	<b>698,991.44</b>
<b>Fund Manager</b>	<b>Rahul Goswami</b>		<b>Rahul Goswami</b>		<b>Rajat Chandak, Manish Banthia and Ritesh Lunawat</b>		<b>Manish Banthia and Akhil Kakkar</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential Short Term Fund (formerly known as ICICI Prudential Short Term Plan)		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund (formerly known as ICICI Prudential Ultra Short Term Plan)	
	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
<b>LIABILITIES</b>						
<b>1 Unit Capital</b>	256,739.30	363,891.68	592,401.37	540,539.65	416,840.70	547,690.01
<b>2 Reserves &amp; Surplus</b>						
2.1 Unit Premium Reserve	40,757.17	31,434.78	(143.22)	(257.17)	(8,606.01)	(13,148.40)
2.2 Unrealised Appreciation Reserve	-	8,443.69	1,090.63	163.72	-	5,563.47
2.3 Other Reserves	547,463.72	476,589.35	725,086.29	529,651.38	256,434.17	278,676.18
3 Loans & Borrowings	4,495.13	13,925.95	305,232.54	82,993.55	-	31,361.76
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	1,592.28	1,557.60	1,953.06	22,626.94	425.10	669.10
<b>TOTAL</b>	<b>851,047.60</b>	<b>895,843.05</b>	<b>1,625,620.67</b>	<b>1,175,718.07</b>	<b>665,093.96</b>	<b>850,812.12</b>
<b>ASSETS</b>						
<b>1 Investments</b>						
<b>1.1 Listed Securities:</b>						
1.1.1.a Equity Shares	-	-	-	-	-	-
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	478,503.34	381,427.51	-	-	318,364.99	306,986.05
1.1.5 Securitised Debt Securities	-	-	-	-	-	-
<b>1.2 Securities Awaited Listing:</b>						
1.2.1 Equity Shares	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-
<b>1.3 Unlisted Securities:</b>						
1.3.1 Equity Shares	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	27,361.22	71,903.76	-	-	28,772.02	70,015.48
1.3.5 Securitised Debt Securities	2,031.30	14,708.45	-	-	1,354.20	5,510.92
<b>1.4 Government Securities</b>	<b>210,542.67</b>	<b>327,395.61</b>	<b>-</b>	<b>-</b>	<b>132,699.88</b>	<b>237,106.45</b>
<b>1.5 Treasury Bills</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,923.98</b>	<b>-</b>	<b>-</b>
<b>1.6 Commercial Papers</b>	<b>74,475.19</b>	<b>-</b>	<b>1,124,505.88</b>	<b>797,312.64</b>	<b>86,415.27</b>	<b>107,413.86</b>
<b>1.7 Certificate of Deposits</b>	<b>30,302.77</b>	<b>56.08</b>	<b>411,783.85</b>	<b>259,395.50</b>	<b>67,615.18</b>	<b>65,930.87</b>
<b>1.8 Bill Rediscounting</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.9 Units of Domestic Mutual Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.10 Foreign Securities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.11 Gold</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investments</b>	<b>823,216.49</b>	<b>795,491.41</b>	<b>1,536,289.73</b>	<b>1,114,632.12</b>	<b>635,221.54</b>	<b>792,963.63</b>
<b>2 Deposits</b>	<b>118.05</b>	<b>9,685.30</b>	<b>75,280.68</b>	<b>50,215.72</b>	<b>61.38</b>	<b>16,035.92</b>
<b>3 Other Current Assets</b>						
3.1 Cash & Bank Balance	158.31	3,351.79	206.89	2,160.96	107.66	6,436.13
3.2 CBLO / Reverse Repo Lending	6,303.81	16,328.70	5,338.96	508.54	7,988.84	10,184.73
3.3 Others	21,250.94	70,985.85	8,504.41	8,200.73	21,714.54	25,191.71
<b>4 Deferred Revenue Expenditure (To the extent not written off)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>851,047.60</b>	<b>895,843.05</b>	<b>1,625,620.67</b>	<b>1,175,718.07</b>	<b>665,093.96</b>	<b>850,812.12</b>
<b>Fund Manager</b>	<b>Manish Banthia</b>		<b>Rahul Goswami and Nikhil Kabra</b>		<b>Rohan Maru, Chandni Gupta and Rahul Goswami</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Abridged Revenue Account for the year ended March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

		ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund (formerly known as ICICI Prudential Flexible Income Plan)		ICICI Prudential Floating Interest Fund (formerly known as ICICI Prudential Savings Fund)		ICICI Prudential Gilt Fund (formerly known as ICICI Prudential Long Term Gilt Fund)	
		Year Ended		Year Ended		Year Ended		Year Ended	
		31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	57,950.72	51,015.46	167,889.73	153,417.43	86,361.02	58,592.29	9,505.18	14,097.53
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments+	(768.96)	570.66	944.01	2,231.29	1,237.21	656.76	(784.83)	134.27
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	(3,523.42)	17,529.26	(1,678.86)	7,675.69	79.24	2,010.75	(5,252.58)	16,581.70
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	(356.77)	180.56	-	-	194.24	-
1.7	Other Income	0.78	1.04	4.79	28.26	6.61	4.43	2.97	18.24
	<b>( A )</b>	<b>53,659.12</b>	<b>69,116.42</b>	<b>166,802.90</b>	<b>163,533.23</b>	<b>87,684.08</b>	<b>61,264.23</b>	<b>3,664.98</b>	<b>30,831.74</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>								
2.1	Interest on Borrowing	85.81	332.73	319.89	1,066.15	161.66	587.69	34.11	63.52
2.2	Management Fees	3,474.34	2,886.62	5,385.65	4,448.57	4,153.21	2,571.71	618.46	1,056.19
2.3	Goods & Services Tax on Management Fees	599.61	432.74	926.85	666.33	708.21	384.87	106.22	157.85
2.4	Transfer Agent's Fees & Expenses	267.27	196.88	441.15	321.88	284.96	161.94	24.36	30.84
2.5	Custodian Fees	13.19	-	64.37	53.35	32.80	18.51	-	-
2.6	Trusteeship Fees	1.61	-	4.56	4.97	2.19	1.74	0.28	0.50
2.7	Commission to Agents	509.44	318.13	1,010.69	1,344.63	5,122.47	4,356.44	339.51	426.78
2.8	Marketing & Distribution Expenses	43.04	8.76	116.89	45.20	97.58	38.11	11.70	11.24
2.9	Audit Fees	2.66	-	4.71	5.57	3.77	5.71	1.49	1.26
2.10	Other Operating Expenses	161.22	-	491.48	431.84	295.49	191.96	28.20	39.90
2.11	Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
	<b>( B )</b>	<b>5,158.19</b>	<b>4,175.86</b>	<b>8,766.24</b>	<b>8,388.49</b>	<b>10,862.34</b>	<b>8,318.68</b>	<b>1,164.33</b>	<b>1,788.08</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>48,500.93</b>	<b>64,940.56</b>	<b>158,036.66</b>	<b>155,144.74</b>	<b>76,821.74</b>	<b>52,945.55</b>	<b>2,500.65</b>	<b>29,043.66</b>
<b>4</b>	<b>Change in Unrealised Depreciation in value of Investments (D)</b>	-	3,972.53	5,928.97	-	6,642.15	-	-	6,346.05
<b>5</b>	<b>Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>48,500.93</b>	<b>60,968.03</b>	<b>152,107.69</b>	<b>155,144.74</b>	<b>70,179.59</b>	<b>52,945.55</b>	<b>2,500.65</b>	<b>22,697.61</b>
<b>6</b>	<b>Change in Unrealised Appreciation in value of Investments (F)</b>	1,080.40	-	-	4,765.35	-	5,241.70	5,411.27	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>49,581.33</b>	<b>60,968.03</b>	<b>152,107.69</b>	<b>159,910.09</b>	<b>70,179.59</b>	<b>58,187.25</b>	<b>7,911.92</b>	<b>22,697.61</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	-	1,683.67	7,660.57	2,895.22	6,400.60	1,158.91	-	1,302.07
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	-	1,731.60	7,660.57	-	6,400.60	367.29	-
7.3	Add/(Less) : Income Equalisation	(49,205.09)	142,348.91	15,749.50	181,295.40	160,201.88	144,191.52	(73,729.68)	(9,762.32)
7.4	Surplus/(Deficit) brought forward	294,157.59	93,778.38	926,024.08	638,692.60	348,619.45	162,445.80	128,528.90	115,225.22
<b>8</b>	<b>Total</b>	<b>294,533.83</b>	<b>298,778.99</b>	<b>1,099,810.24</b>	<b>975,132.74</b>	<b>585,401.52</b>	<b>359,582.88</b>	<b>62,343.85</b>	<b>129,462.58</b>
<b>9</b>	<b>Dividend Appropriation</b>								
9.1	Income Distributed during the year/period	1,888.39	3,128.17	24,670.81	34,572.96	8,611.85	7,692.04	17.76	665.73
9.2	Tax on Income distributed during the year/period	902.43	1,493.23	10,470.74	14,535.70	3,620.38	3,271.39	7.41	267.95
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>291,743.01</b>	<b>294,157.59</b>	<b>1,064,668.69</b>	<b>926,024.08</b>	<b>573,169.29</b>	<b>348,619.45</b>	<b>62,318.68</b>	<b>128,528.90</b>
	<b>Fund Manager</b>	<b>Rahul Goswami and Chandni Gupta</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Rahul Goswami and Nikhil Kabra</b>		<b>Rahul Goswami and Anuj Tagra</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Abridged Revenue Account for the year ended March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

		ICICI Prudential Gilt Fund - Investment Plan - PF Option		ICICI Prudential Short Term Gilt Fund		ICICI Prudential Gilt Fund - Treasury Plan - PF Option		ICICI Prudential Long Term Bond Fund (formerly known as ICICI Prudential Income Plan)	
		Year Ended		Year Ended		Year Ended		Year Ended	
		31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	5,618.17	5,567.40	989.44	1,139.30	407.57	493.03	14,573.83	20,744.77
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments+	(13.24)	61.15	4.26	236.84	(79.87)	94.19	(187.30)	809.10
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	(1,667.35)	6,145.77	(17.71)	429.67	(12.71)	48.38	(2,454.10)	23,421.91
1.6	Realised Gains/(Losses) on Derivative Transactions	13.05	-	-	-	-	-	-	-
1.7	Other Income	-	16.80	-	0.43	0.09	1.22	2.52	33.06
	<b>( A )</b>	<b>3,950.63</b>	<b>11,791.12</b>	<b>975.99</b>	<b>1,806.24</b>	<b>315.08</b>	<b>636.82</b>	<b>11,934.95</b>	<b>45,008.84</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>								
2.1	Interest on Borrowing	9.07	10.15	-	0.63	-	0.25	22.03	10.24
2.2	Management Fees	327.51	388.54	33.08	34.24	4.64	14.37	1,800.49	2,487.85
2.3	Goods & Services Tax on Management Fees	56.67	57.98	5.68	5.11	0.79	2.15	313.09	370.59
2.4	Transfer Agent's Fees & Expenses	13.34	12.23	1.75	2.47	0.99	0.99	75.99	97.79
2.5	Custodian Fees	-	-	-	-	-	-	1.71	2.48
2.6	Trusteeship Fees	0.16	0.20	0.03	0.04	0.01	0.02	0.41	0.73
2.7	Commission to Agents	114.29	107.84	26.61	44.36	17.51	11.89	728.12	1,739.51
2.8	Marketing & Distribution Expenses	6.54	6.57	1.14	1.76	0.67	0.77	19.51	27.27
2.9	Audit Fees	0.76	0.63	0.36	0.32	0.18	0.12	1.54	1.38
2.10	Other Operating Expenses	15.89	16.26	2.79	3.12	1.41	1.99	43.44	60.34
2.11	Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
	<b>( B )</b>	<b>544.23</b>	<b>600.40</b>	<b>71.44</b>	<b>92.05</b>	<b>26.20</b>	<b>32.55</b>	<b>3,006.33</b>	<b>4,798.18</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>3,406.40</b>	<b>11,190.72</b>	<b>904.55</b>	<b>1,714.19</b>	<b>288.88</b>	<b>604.27</b>	<b>8,928.62</b>	<b>40,210.66</b>
<b>4</b>	<b>Change in Unrealised Depreciation in value of Investments (D)</b>	<b>371.25</b>	<b>839.27</b>	<b>202.32</b>	<b>229.19</b>	<b>21.78</b>	<b>68.03</b>	<b>569.04</b>	<b>4,678.81</b>
<b>5</b>	<b>Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>3,035.15</b>	<b>10,351.45</b>	<b>702.23</b>	<b>1,485.00</b>	<b>267.10</b>	<b>536.24</b>	<b>8,359.58</b>	<b>35,531.85</b>
<b>6</b>	<b>Change in Unrealised Appreciation in value of Investments (F)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>3,035.15</b>	<b>10,351.45</b>	<b>702.23</b>	<b>1,485.00</b>	<b>267.10</b>	<b>536.24</b>	<b>8,359.58</b>	<b>35,531.85</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	661.34	1,500.62	-	190.96	-	15.97	671.80	5,350.61
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	290.09	661.34	-	-	-	-	102.75	671.80
7.3	Add/(Less) : Income Equalisation	346.72	(20,162.49)	7,735.41	(8,470.84)	(2,314.06)	1,000.12	(60,736.35)	(121,159.63)
7.4	Surplus/(Deficit) brought forward	37,453.02	46,494.54	9,670.66	16,571.65	3,983.56	2,431.23	156,808.31	238,492.06
<b>8</b>	<b>Total</b>	<b>41,206.14</b>	<b>37,522.78</b>	<b>18,108.30</b>	<b>9,776.77</b>	<b>1,936.60</b>	<b>3,983.56</b>	<b>105,000.59</b>	<b>157,543.09</b>
<b>9</b>	<b>Dividend Appropriation</b>								
9.1	Income Distributed during the year/period	50.69	47.34	24.96	76.13	-	-	182.60	522.05
9.2	Tax on Income distributed during the year/period	24.31	22.42	9.90	29.98	-	-	73.53	212.73
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>41,131.14</b>	<b>37,453.02</b>	<b>18,073.44</b>	<b>9,670.66</b>	<b>1,936.60</b>	<b>3,983.56</b>	<b>104,744.46</b>	<b>156,808.31</b>
	<b>Fund Manager</b>	<b>Manish Banthia and Anuj Tagra</b>		<b>Rahul Goswami and Anuj Tagra</b>		<b>Rahul Goswami and Anuj Tagra</b>		<b>Manish Banthia</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero



**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Abridged Revenue Account for the year ended March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

		ICICI Prudential Bond Fund (formerly known as ICICI Prudential Income Opportunities Fund)		ICICI Prudential Liquid Fund (formerly known as ICICI Prudential Liquid Plan)		ICICI Prudential Medium Term Bond Fund (formerly known as ICICI Prudential Corporate Bond Fund)		ICICI Prudential All Seasons Bond Fund (formerly known as ICICI Prudential Long Term Plan)	
		Year Ended		Year Ended		Year Ended		Year Ended	
		31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	34,416.66	27,803.93	234,848.23	249,600.60	59,518.11	40,900.72	20,757.88	10,339.84
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments+	(13.65)	163.24	313.94	374.34	3,318.53	2,754.76	(53.19)	(296.32)
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	3,206.83	1,192.40	233.66	1,110.29	2,857.57	2,932.02	(3,070.90)	6,506.90
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	-	-	157.94	-	-	-
1.7	Other Income	55.05	34.61	564.39	280.90	469.60	343.96	7.11	12.13
	<b>( A )</b>	<b>37,664.89</b>	<b>29,194.18</b>	<b>235,960.22</b>	<b>251,366.13</b>	<b>66,321.75</b>	<b>46,931.46</b>	<b>17,640.90</b>	<b>16,562.55</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>								
2.1	Interest on Borrowing	1.79	11.06	11,896.49	17,195.84	-	0.14	0.38	-
2.2	Management Fees	1,882.17	1,434.67	1,515.30	2,501.93	4,988.61	2,690.29	1,481.29	644.38
2.3	Goods & Services Tax on Management Fees	325.60	214.12	260.93	375.30	868.57	401.30	257.23	96.51
2.4	Transfer Agent's Fees & Expenses	176.97	118.44	585.15	536.61	296.17	163.55	115.98	52.63
2.5	Custodian Fees	21.59	18.09	95.08	73.54	21.77	16.29	2.72	1.07
2.6	Trusteeship Fees	0.91	0.90	6.93	8.44	1.49	1.24	0.60	0.36
2.7	Commission to Agents	1,169.77	934.57	624.58	515.88	4,507.92	4,202.04	1,131.81	495.20
2.8	Marketing & Distribution Expenses	38.00	25.44	136.08	247.27	84.94	51.60	22.58	9.44
2.9	Audit Fees	1.66	1.46	5.59	8.92	2.51	1.46	1.58	1.35
2.10	Other Operating Expenses	90.84	72.98	766.49	720.45	155.26	104.52	71.85	38.37
2.11	Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
	<b>( B )</b>	<b>3,709.30</b>	<b>2,831.73</b>	<b>15,892.62</b>	<b>22,184.18</b>	<b>10,927.24</b>	<b>7,632.43</b>	<b>3,086.02</b>	<b>1,339.31</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>33,955.59</b>	<b>26,362.45</b>	<b>220,067.60</b>	<b>229,181.95</b>	<b>55,394.51</b>	<b>39,299.03</b>	<b>14,554.88</b>	<b>15,223.24</b>
<b>4</b>	<b>Change in Unrealised Depreciation in value of Investments (D)</b>	9,828.30	-	-	701.87	9,344.90	-	548.97	461.90
<b>5</b>	<b>Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>24,127.29</b>	<b>26,362.45</b>	<b>220,067.60</b>	<b>228,480.08</b>	<b>46,049.61</b>	<b>39,299.03</b>	<b>14,005.91</b>	<b>14,761.34</b>
<b>6</b>	<b>Change in Unrealised Appreciation in value of Investments (F)</b>	-	6,837.13	2,446.04	-	-	5,264.72	-	-
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>24,127.29</b>	<b>33,199.58</b>	<b>222,513.64</b>	<b>228,480.08</b>	<b>46,049.61</b>	<b>44,563.75</b>	<b>14,005.91</b>	<b>14,761.34</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	11,425.23	4,588.11	441.61	1,143.48	13,210.64	7,945.92	-	257.88
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	1,596.93	11,425.23	2,887.65	441.61	3,865.73	13,210.64	-	-
7.3	Add/(Less) : Income Equalisation	(1,610,339.69)	1,614,734.03	(203,021.33)	467,730.64	70,066.35	106,474.49	(6,276.52)	76,023.61
7.4	Surplus/(Deficit) brought forward	1,782,661.51	141,790.87	1,393,702.04	751,192.32	325,054.80	181,099.09	157,779.32	67,327.78
<b>8</b>	<b>Total</b>	<b>206,277.41</b>	<b>1,782,887.36</b>	<b>1,410,748.31</b>	<b>1,448,104.91</b>	<b>450,515.67</b>	<b>326,872.61</b>	<b>165,508.71</b>	<b>158,370.61</b>
<b>9</b>	<b>Dividend Appropriation</b>								
9.1	Income Distributed during the year/period	831.77	159.67	39,342.83	36,922.47	975.73	1,288.66	285.74	415.10
9.2	Tax on Income distributed during the year/period	325.39	66.18	18,238.45	17,480.40	411.27	529.15	118.68	176.19
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>205,120.25</b>	<b>1,782,661.51</b>	<b>1,353,167.03</b>	<b>1,393,702.04</b>	<b>449,128.67</b>	<b>325,054.80</b>	<b>165,104.29</b>	<b>157,779.32</b>
	<b>Fund Manager</b>	<b>Manish Banthia</b>		<b>Rahul Goswami and Rohan Maru</b>		<b>Manish Banthia and Shadab Rizvi</b>		<b>Manish Banthia and Anuj Tagra</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Abridged Revenue Account for the year ended March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

		ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Dynamic Bond Fund		ICICI Prudential Ultra Short Term Fund (formerly known as ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus))		ICICI Prudential Credit Risk Fund (formerly known as ICICI Prudential Regular Savings Fund)	
		Year Ended		Year Ended		Year Ended		Year Ended	
		31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
<b>1</b>	<b>INCOME</b>								
1.1	Dividend	-	-	-	-	154.22	39.88	-	-
1.2	Interest	258.80	288.00	10,631.58	10,151.18	20,182.85	19,111.80	72,948.58	54,837.82
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments +	(32.29)	14.40	(242.50)	252.90	336.49	359.73	1,253.28	2,069.25
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	18.01	72.85	(2,383.63)	4,241.94	973.01	333.57	2,634.48	361.94
1.6	Realised Gains/(Losses) on Derivative Transactions	-	-	183.47	-	(1,895.07)	(752.99)	-	-
1.7	Other Income	0.17	1.16	11.14	75.67	158.20	235.30	192.99	136.37
	<b>( A )</b>	<b>244.69</b>	<b>376.41</b>	<b>8,200.06</b>	<b>14,721.69</b>	<b>19,909.70</b>	<b>19,327.29</b>	<b>77,029.33</b>	<b>57,405.38</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>								
2.1	Interest on Borrowing	-	0.11	5.39	6.04	-	-	-	-
2.2	Management Fees	1.46	6.83	794.97	570.35	1,858.25	934.46	5,903.89	4,345.39
2.3	Goods & Services Tax on Management Fees	0.22	1.02	139.98	85.16	318.74	139.64	1,026.01	647.36
2.4	Transfer Agent's Fees & Expenses	0.41	1.38	26.01	21.91	70.67	71.71	308.51	201.48
2.5	Custodian Fees	-	-	1.37	1.60	7.59	5.70	24.27	19.95
2.6	Trusteeship Fees	0.01	0.01	0.29	0.33	0.45	0.53	1.64	1.50
2.7	Commission to Agents	1.76	1.91	434.08	585.14	1,219.28	2,231.52	6,264.63	4,829.99
2.8	Marketing & Distribution Expenses	0.38	0.53	16.35	9.59	28.85	19.55	90.64	155.90
2.9	Audit Fees	0.15	0.16	1.57	1.90	1.56	1.34	2.53	2.08
2.10	Other Operating Expenses	1.33	2.27	31.01	31.22	53.06	40.67	174.44	130.59
2.11	Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
	<b>( B )</b>	<b>5.72</b>	<b>14.22</b>	<b>1,451.02</b>	<b>1,313.24</b>	<b>3,558.45</b>	<b>3,445.12</b>	<b>13,796.56</b>	<b>10,334.24</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>238.97</b>	<b>362.19</b>	<b>6,749.04</b>	<b>13,408.45</b>	<b>16,351.25</b>	<b>15,882.17</b>	<b>63,232.77</b>	<b>47,071.14</b>
<b>4</b>	<b>Change in Unrealised Depreciation in value of Investments (D)</b>	<b>85.93</b>	<b>4.63</b>	<b>396.71</b>	<b>1,125.24</b>	<b>409.85</b>	<b>-</b>	<b>8,249.28</b>	<b>-</b>
<b>5</b>	<b>Net Gains / (Losses) for the Year/ Period ( E = C - D)</b>	<b>153.04</b>	<b>357.56</b>	<b>6,352.33</b>	<b>12,283.21</b>	<b>15,941.40</b>	<b>15,882.17</b>	<b>54,983.49</b>	<b>47,071.14</b>
<b>6</b>	<b>Change in Unrealised Appreciation in value of Investments (F)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,235.52</b>	<b>-</b>	<b>7,287.46</b>
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>153.04</b>	<b>357.56</b>	<b>6,352.33</b>	<b>12,283.21</b>	<b>15,941.40</b>	<b>18,117.69</b>	<b>54,983.49</b>	<b>54,358.60</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	27.23	31.86	238.60	1,363.84	1,821.71	-	3,434.05	-
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	27.23	-	238.60	1,411.86	1,821.71	-	3,434.05
7.3	Add/(Less) : Income Equalisation	(422.20)	5.94	(2,321.95)	21,237.58	(26,515.26)	32,667.19	113,647.93	50,242.71
7.4	Surplus/(Deficit) brought forward	853.15	500.66	64,484.46	30,385.47	90,738.67	42,633.08	276,977.06	177,475.83
<b>8</b>	<b>Total</b>	<b>611.22</b>	<b>868.79</b>	<b>68,753.44</b>	<b>65,031.50</b>	<b>80,574.66</b>	<b>91,596.25</b>	<b>449,042.53</b>	<b>278,643.09</b>
<b>9</b>	<b>Dividend Appropriation</b>								
9.1	Income Distributed during the year/period	5.10	11.09	145.90	381.02	441.68	603.20	658.70	1,187.15
9.2	Tax on Income distributed during the year/period	2.01	4.55	62.40	166.02	193.43	254.38	266.30	478.88
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>604.11</b>	<b>853.15</b>	<b>68,545.14</b>	<b>64,484.46</b>	<b>79,939.55</b>	<b>90,738.67</b>	<b>448,117.53</b>	<b>276,977.06</b>
	<b>Fund Manager</b>	<b>Rahul Goswami</b>		<b>Rahul Goswami</b>		<b>Rajat Chandak, Manish Banthia and Ritesh Lunawat</b>		<b>Manish Banthia and Akhil Kakkar</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Abridged Revenue Account for the year ended March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

		ICICI Prudential Short Term Fund (formerly known as ICICI Prudential Short Term Plan)		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund (formerly known as ICICI Prudential Ultra Short Term Plan)	
		Year Ended		Year Ended		Year Ended	
		31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
<b>1</b>	<b>INCOME</b>						
1.1	Dividend	-	-	-	-	-	-
1.2	Interest	78,349.57	61,995.95	91,514.34	81,036.70	62,581.22	64,158.68
1.3	Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-
1.4	Realised Gains/(Losses) on Interscheme sale of Investments +	889.48	1,721.28	27.89	225.57	1,602.99	2,900.23
1.5	Realised Gains/(Losses) on External Sale/Redemption of Investments	1,891.19	13,806.34	138.03	293.00	506.51	3,641.94
1.6	Realised Gains/(Losses) on Derivative Transactions	474.51	-	-	-	(95.58)	341.29
1.7	Other Income	2.39	3.63	196.13	98.09	0.02	12.27
	<b>( A )</b>	<b>81,607.14</b>	<b>77,527.20</b>	<b>91,876.39</b>	<b>81,653.36</b>	<b>64,595.16</b>	<b>71,054.41</b>
<b>2</b>	<b>EXPENSES &amp; LOSSES (Note 7)</b>						
2.1	Interest on Borrowing	27.87	73.58	4,811.46	5,832.98	138.76	324.56
2.2	Management Fees	4,077.59	3,131.93	708.87	1,012.65	1,767.93	1,811.14
2.3	Goods & Services Tax on Management Fees	711.05	467.90	123.00	151.90	303.18	270.56
2.4	Transfer Agent's Fees & Expenses	183.04	124.24	231.92	162.67	152.75	129.32
2.5	Custodian Fees	21.36	14.44	39.99	26.62	19.44	18.27
2.6	Trusteeship Fees	2.11	2.02	2.66	2.71	1.72	2.09
2.7	Commission to Agents	3,634.38	3,189.99	309.32	194.30	534.31	695.63
2.8	Marketing & Distribution Expenses	112.34	83.83	47.66	40.26	34.18	7.13
2.9	Audit Fees	3.30	2.41	3.76	5.57	2.90	4.67
2.10	Other Operating Expenses	218.68	167.94	275.82	167.32	177.67	172.47
2.11	Deferred Revenue Expenses Written Off	-	-	-	-	-	-
	<b>( B )</b>	<b>8,991.72</b>	<b>7,258.28</b>	<b>6,554.46</b>	<b>7,596.98</b>	<b>3,132.84</b>	<b>3,435.84</b>
<b>3</b>	<b>Net Realised Gains / (Losses) for the Year / Period (A-B = C)</b>	<b>72,615.42</b>	<b>70,268.92</b>	<b>85,321.93</b>	<b>74,056.38</b>	<b>61,462.32</b>	<b>67,618.57</b>
<b>4</b>	<b>Change in Unrealised Depreciation in value of Investments (D)</b>	10,057.69	-	-	284.58	6,210.89	-
<b>5</b>	<b>Net Gains / (Losses) for the Year/Period ( E = C - D )</b>	<b>62,557.73</b>	<b>70,268.92</b>	<b>85,321.93</b>	<b>73,771.80</b>	<b>55,251.43</b>	<b>67,618.57</b>
<b>6</b>	<b>Change in Unrealised Appreciation in value of Investments (F)</b>	-	4,141.49	926.91	-	-	3,483.23
<b>7</b>	<b>Net Surplus/ (Deficit) for the year/ period (G = E + F)</b>	<b>62,557.73</b>	<b>74,410.41</b>	<b>86,248.84</b>	<b>73,771.80</b>	<b>55,251.43</b>	<b>71,101.80</b>
7.1	Add: Balance Transfer from Unrealised Appreciation Reserve	8,443.69	4,302.20	163.72	448.29	5,563.47	2,080.24
7.2	Less: Balance Transfer to Unrealised Appreciation Reserve	-	8,443.69	1,090.63	163.72	-	5,563.47
7.3	Add/(Less) : Income Equalisation	3,532.31	163,667.74	133,606.41	170,737.09	(79,693.46)	44,488.60
7.4	Surplus/(Deficit) brought forward	476,589.35	247,592.44	529,651.38	307,407.28	278,676.18	172,022.49
<b>8</b>	<b>Total</b>	<b>551,123.08</b>	<b>481,529.10</b>	<b>748,579.72</b>	<b>552,200.74</b>	<b>259,797.62</b>	<b>284,129.66</b>
<b>9</b>	<b>Dividend Appropriation</b>						
9.1	Income Distributed during the year/period	2,597.02	3,501.96	15,844.76	15,153.73	2,304.02	3,755.85
9.2	Tax on Income distributed during the year/period	1,062.34	1,437.79	7,648.67	7,395.63	1,059.43	1,697.63
<b>10</b>	<b>Retained Surplus/ (Deficit) Carried forward to Balance Sheet</b>	<b>547,463.72</b>	<b>476,589.35</b>	<b>725,086.29</b>	<b>529,651.38</b>	<b>256,434.17</b>	<b>278,676.18</b>
	<b>Fund Manager</b>	<b>Manish Banthia</b>		<b>Rahul Goswami and Nikhil Kabra</b>		<b>Rohan Maru, Chandni Gupta and Rahul Goswami</b>	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Notes to Accounts – Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2018 for the following schemes:**

Scheme Code	Scheme Name
BANPSU	ICICI Prudential Banking & PSU Debt Fund
FLEXI	ICICI Prudential Savings Fund (formerly known as ICICI Prudential Flexible Income Plan)
FLOAT	ICICI Prudential Floating Interest Fund (formerly known as ICICI Prudential Savings Fund)
GILTIN	ICICI Prudential Gilt Fund (formerly known as ICICI Prudential Long Term Gilt Fund)
GILTPF	ICICI Prudential Gilt Fund - Investment Plan - PF Option
GILTTR	ICICI Prudential Short Term Gilt Fund
GLTRPF	ICICI Prudential Gilt Fund - Treasury Plan - PF Option
INCDIV	ICICI Prudential Long Term Bond Fund (formerly known as ICICI Prudential Income Plan)
INCOPP	ICICI Prudential Bond Fund (formerly known as ICICI Prudential Income Opportunities Fund)
LIQUID	ICICI Prudential Liquid Fund (formerly known as ICICI Prudential Liquid Plan)
LNGFLT	ICICI Prudential Medium Term Bond Fund (formerly known as ICICI Prudential Corporate Bond Fund)
LNGTEM	ICICI Prudential All Seasons Bond Fund (formerly known as ICICI Prudential Long Term Plan)
MATGILT	ICICI Prudential Constant Maturity Gilt Fund
MEDIUM	ICICI Prudential Dynamic Bond Fund
MIP5	ICICI Prudential Ultra Short Term Fund (formerly known as ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus))
REGULAR	ICICI Prudential Credit Risk Fund (formerly known as ICICI Prudential Regular Savings Fund)
SHTERM	ICICI Prudential Short Term Fund (formerly known as ICICI Prudential Short Term Plan)
SWEEP	ICICI Prudential Money Market Fund
ULTRA	ICICI Prudential Corporate Bond Fund (formerly known as ICICI Prudential Ultra Short Term Plan)

**1 Investments**

1.1 All investments of the scheme except Government Securities and Treasury Bills are registered in the name of the Trustees for the benefits of the Schemes Unitholders. All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "ICICI Prudential Mutual Fund".

1.2 Open Positions of derivatives:

(₹ in Lakhs)

Scheme Code	As on March 31, 2018				As on March 31, 2017			
	Long Positions	% to Net Assets	Short Positions	% to Net Assets	Long Positions	% to Net Assets	Short Positions	% to Net Assets
FLEXI	35,000.00	1.77%	-	-	10,000.00	0.54%	-	-
FLOAT	307,500.00	30.25%	-	-	250,000.00	34.51%	-	-
MEDIUM	10,000.00	12.47%	-	-	-	-	-	-
MIP5	-	-	9,016.67	4.55%	-	-	11,296.42	4.42%
SHTERM	65,000.00	7.69%	-	-	40,000.00	4.54%	-	-

Disclosure as required under SEBI Circular -Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010 – Annexure I(b) for the year 2017-18

a Hedging Positions through Futures as on March 31, 2018:

Scheme Code	Underlying Security Name	Long/ (Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
MIP5	OIL AND NATURAL GAS CORPORATION LIMITED	(Short)	178.57	178.60	129.44
MIP5	LARSEN AND TOUBRO LIMITED	(Short)	1,310.77	1,318.35	326.56
MIP5	AXIS BANK LIMITED	(Short)	519.27	511.30	196.68
MIP5	HINDALCO INDUSTRIES LIMITED	(Short)	215.53	214.65	137.09
MIP5	RELIANCE INDUSTRIES LIMITED	(Short)	910.76	887.15	338.31

b Other than hedging Positions through Futures as on March 31, 2018 - Nil.

c For the Period ended March 31, 2018 the following transactions through futures have been squared off/ expired:

(₹ in Lakhs)

Scheme Code	Hedging Transactions					
	Transactions Where futures were bought		Transactions Where futures were Sold		Combined Hedged Net Profit/(Loss)	Total % of existing Assets hedged through Futures
	No of Contract	Gross Notional Value	No of Contract	Gross Notional Value		
MIP5	-	-	20,010	154,053.26	(1,895.07)	0.05

For the Period ended March 31, 2018 the following transactions through futures have been squared off/ expired: Other than Hedging Transactions - Nil

d Hedging Positions through Put Options as on March 31, 2018 is Nil.

e No hedging transaction through Options were transacted during the year ended March 31, 2018.

f Other than Hedging Position through Options as on March 31, 2018 is Nil.

g Non-hedging transactions through options which have already been exercised/expired for the year ended March 31, 2018 is Nil.

**h Hedging Positions through Interest Rate Swap (IRS) as on March 31, 2018:**

Scheme Code	Long / (Short) Positions	Underlying Security	Notional Value (In ₹ Lakhs)	Maturity Date *
FLEXI	Long	8.68% UP SDL (SPL) - MD - 10-MAR-2022	17,500	03-Apr-18
	(Short)	VEDANTA LTD - 9.70% - NCD MD - 17-AUG-2020	(17,500)	30-Dec-19
FLEXI	Long	7.97% ODISHA SDL - MD - 17-JAN-2024	10,000	03-Apr-18
	(Short)		(10,000)	01-Feb-23
FLEXI	Long	7.16% GOI MD - 20-MAY-2023	7,500	03-Apr-18
	(Short)		(7,500)	05-Dec-22
FLOAT	Long	INDIABULLS HSG FINANCE 8.78% - ONLY PUT- 23-AUG-17 - MD - 22-AUG-2019	10,000	03-Apr-18
	(Short)		(10,000)	01-Feb-19
FLOAT	Long	INDIABULLS HSG FINANCE 8.78% - ONLY PUT- 23-AUG-17 - MD - 22-AUG-2019	10,000	03-Apr-18
	(Short)		(10,000)	01-Feb-19
FLOAT	Long	INDIABULLS HSG FINANCE 8.78% - ONLY PUT- 23-AUG-17 - MD - 22-AUG-2019	10,000	03-Apr-18
	(Short)	INDIABULLS HOUSING FINANCE LTD 8.80% NCD - OPT IV - MD - 09-AUG-2019	(10,000)	01-Feb-19
FLOAT	Long	INCLINE REALTY PVT LTD 9.25% - SR V- NCD MD - 23-APR-2019	20,000	03-Apr-18
	(Short)	INCLINE REALTY PVT LTD 9.25% - SR VII CALL - 23-APR-2019 MD 23-APR-2021 TATA ADVANCED MATERIAL(TATA IND GUARANTEED)-8.85% NCD MD-28-MAR-2019	(20,000)	27-Apr-18
FLOAT	Long	ESSEL MINING 9.50% NCD CALL 29-DEC-2017 MD - 28-JUN-2019.	20,000	03-Apr-18
	(Short)	INCLINE REALTY PVT LTD - 9.25% SR VI CALL - 23-APR-2019 MD - 23-APR-2020	(20,000)	27-Apr-18
FLOAT	Long	VARDHMAN TEXTILES LTD 7.75% NCD - SERIES C - MD - 08-SEP-2022	7,500	03-Apr-18
	(Short)	9.15% CLP WINDFARMS NCD SERIES III - MD - 30-APR-2020	(7,500)	30-Dec-19
FLOAT	Long	CENTURY TEXTILES LTD 8.88% NCD - MD - 12-APR-2019	7,500	03-Apr-18
	(Short)		(7,500)	01-Feb-19
FLOAT	Long	INDIABULLS HSG FINANCE 8.78% - ONLY PUT- 23-AUG-17 - MD - 22-AUG-2019	7,500	03-Apr-18
	(Short)		(7,500)	01-Feb-19
FLOAT	Long	DAIMLER FINANCIAL SERVICES INDIA PVT LTD 8.20% - NCD - MD - 02-NOV-2018	30,000	03-Apr-18
	(Short)	INDIA INFOLINE HOUSING FINANCE LTD. 9.15% SERIES BI NCD MD - 19-OCT-2018 TATA CAPITAL FINANCIAL SERVICES LTD 7.77% NCD - MD - 12-OCT-2018	(30,000)	02-May-18
FLOAT	Long	VEDANTA LTD 9.17% P/C - 04-JUL-2018 - NCD - MD - 04-JUL-2023	15,000	03-Apr-18
	(Short)	TATA CAPITAL FINANCIAL SERVICES LTD 7.77% NCD - MD - 12-OCT-2018	(15,000)	03-Jul-18
FLOAT	Long	VEDANTA LTD 9.17% P/C - 04-JUL-2018 - NCD - MD - 04-JUL-2023	10,000	03-Apr-18
	(Short)	TATA CAPITAL FINANCIAL SERVICES LTD 7.77% NCD - MD - 12-OCT-2018	(10,000)	03-Jul-18
FLOAT	Long	VARDHMAN TEXTILES LTD 7.69% NCD - SERIES B - MD - 08-SEP-2021	5,000	03-Apr-18
	(Short)		(5,000)	06-Jan-20
FLOAT	Long	8.39% RJ SDL (SPL) MD - 15-MAR-2023	10,000	03-Apr-18
	(Short)		(10,000)	06-Jan-20
FLOAT	Long	8.39% RJ SDL (SPL) MD - 15-MAR-2023	10,000	03-Apr-18
	(Short)	VARDHMAN TEXTILES LTD 7.75% NCD - SERIES C - MD - 08-SEP-2022	(10,000)	06-Jan-20
FLOAT	Long	HOUSING DEVELOPMENT FINANCE CORPORATION LTD 8.26% NCD - MD - 12-AUG-2019	10,000	03-Apr-18
	(Short)	PIRAMAL FINANCE PRIVATE LTD 9.05% NCD - MD 09-AUG-2019	(10,000)	01-Jun-18
FLOAT	Long	CENTURY TEXTILES LTD 8.88% NCD - MD - 12-APR-2019	25,000	03-Apr-18
	(Short)	8.20% GOI ( MD - 15-FEB-2022 ) RELIANCE GAS 10.95% (MD-06-JAN-2019).	(25,000)	02-May-18
FLOAT	Long	"INDIA INFOLINE HOUSING FINANCE LTD. 9.15% NCD MD - 12-OCT-2018	15,000	03-Apr-18
	(Short)	NUVOCO VISTAS CORPORATION LTD 8.37% NCD - SR A - MD - 14-SEP-2018"	(15,000)	03-Jul-18
FLOAT	Long	INDIA INFOLINE HOUSING FINANCE LTD. 9.15% NCD MD - 12-OCT-2018	10,000	03-Apr-18
	(Short)		(10,000)	03-Jul-18
FLOAT	Long	7.25% SMALL INDUSTRIES DEV BANK OF INDIA NCD - MD - 30-APR-2020	10,000	03-Apr-18
	(Short)		(10,000)	23-Jan-20
FLOAT	Long	HOUSING DEVELOPMENT FINANCE CORPORATION LTD 7.48% NCD - MD - 18-NOV-2019	20,000	03-Apr-18
	(Short)	RELIANCE GAS TRANSPORT 10.25% (MD 22-AUG-2021 ) TATA SONS LTD 7.55% NCD - MD - 14-DEC-2019 TATA SONS LTD 8.25% - OPTION 2 - NCD - MD - 23-MAR-2022	(20,000)	14-May-18
FLOAT	Long	BHARTI AIRTEL LTD 8.25% NCD - OPTION I - MD - 20-APR-2020	15,000	03-Apr-18
	(Short)	INDIA INFOLINE HOUSING FINANCE LTD. 9.15% SERIES BI NCD MD - 19-OCT-2018	(15,000)	16-Apr-18
FLOAT	Long	JSW STEEL LTD. - 9.72% - NCD - MD - 23-DEC-2019	15,000	03-Apr-18
	(Short)	VARDHMAN TEXTILES LTD 7.59% NCD - SERIES A - MD - 08-SEP-2020	(15,000)	23-Dec-19
FLOAT	Long	TATA SONS LTD 7.40% NCD - MD - 21-AUG-2020	15,000	03-Apr-18
	(Short)	VEDANTA LTD - 9.70% - NCD MD - 17-AUG-2020 VARDHMAN TEXTILES LTD 7.75% NCD - SERIES C - MD - 08-SEP-2022	(15,000)	23-Dec-19

Scheme Code	Long / (Short) Positions	Underlying Security	Notional Value (In ₹ Lakhs)	Maturity Date *
MEDIUM	Long	8.21% SDL HR MD - 31-MAR-2023	10,000	03-Apr-18
	(Short)	GE SHIPPING 8.70% NCD MD 31-MAY-2025	(10,000)	05-Dec-22
SHTERM	Long	8.39% SDL RJ (SPL) MD - 15-MAR-2022	25,000	03-Apr-18
	(Short)		(25,000)	30-Dec-19
SHTERM	Long	POWER FINANCE CORPORATION LTD 8.45% NCD MD 10-AUG-2020	10,000	03-Apr-18
	(Short)		(10,000)	26-Dec-19
SHTERM	Long	LIC HOUSING FINANCE LTD 8.67% NCD MD 26-AUG-2020	15,000	03-Apr-18
	(Short)	POWER FINANCE CORPORATION LTD 8.45% NCD MD 10-AUG-2020	(15,000)	27-Dec-19
SHTERM	Long	RELIANCE UTILITIES 8.95% NCD MD - 26-APR-2023	15,000	03-Apr-18
	(Short)		(15,000)	27-Dec-19

\* Long position represents the floating leg of IRS contract and the maturity date is considered as next interest fixing date.

\* Short position represents the fixed leg of IRS contract and the maturity date is considered as the maturity date of IRS contract.

Disclosure as required under SEBI Circular -Cir/ IMD/ DF/ 11/ 2010 dated August 18, 2010 – Annexure I(b) for the year 2016-17

a Hedging Positions through Futures as on March 31, 2017:

Scheme Code	Underlying Security Name	Long/ (Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
MIP5	RELIANCE INDUSTRIES LIMITED	(Short)	1,279.42	1326.2	252.97
MIP5	MAHINDRA AND MAHINDRA LIMITED	(Short)	1,281.00	1291.9	0.81
MIP5	LARSEN AND TOUBRO LIMITED	(Short)	1,567.11	1580.9	261.31
MIP5	ASIAN PAINTS LIMITED	(Short)	1,067.15	1077.7	22.59
MIP5	TATA STEEL LIMITED	(Short)	495.19	484.55	193.62
MIP5	BHARAT PETROLEUM CORPORATION LTD.	(Short)	652.60	653.35	87.02
MIP5	BHARAT HEAVY ELECTRICALS LIMITED	(Short)	164.29	163.75	40.84
MIP5	HINDUSTAN PETROLEUM CORPORATION	(Short)	528.60	528.5	37.37
MIP5	KOTAK MAHINDRA BANK LIMITED	(Short)	870.99	876.6	6.99
MIP5	OIL AND NATURAL GAS CORPORATION LTD	(Short)	187.15	186.05	135.04
MIP5	ITC LIMITED	(Short)	282.99	281.1	57.29
MIP5	AXIS BANK LIMITED( FORMERLY UTI BANK)	(Short)	497.23	493.45	189.86
MIP5	CIPLA LIMITED	(Short)	596.80	594.3	21.52
MIP5	COAL INDIA LIMITED	(Short)	293.78	292.85	18.66
MIP5	HCL TECHNOLOGIES LIMITED	(Short)	872.42	869.95	84.04

b Other than hedging Positions through Futures as on March 31, 2017 is Nil

c For the Year ended March 31, 2017 the following transactions through futures have been squared off/ expired: (₹ in Lakhs)

Hedging Transactions						
Scheme Code	Transactions Where futures were bought		Transactions Where futures were Sold		Combined Hedged Net Profit/(Loss)	Total % of existing Assets hedged through Futures
	No of Contract	Gross Notional Value	No of Contract	Gross Notional Value		
MIP5	-	-	6,012	34,579.98	(671.51)	4.40%

(₹ in Lakhs)

Other than Hedging Transactions						
Scheme Code	Transactions Where futures were bought		Transactions Where futures were Sold		Combined Hedged Net Profit/(Loss)	Total exposure due to Futures (non hedging positions) as a % of Net Assets
	No of Contract	Gross Notional Value	No of Contract	Gross Notional Value		
MIP5	-	-	1,009	5,416.35	(81.48)	-

d Hedging Positions through Put Options as on March 31, 2017 is Nil.

e No hedging transaction through Options were transacted during the year ended March 31, 2017.

f Other than Hedging Position through Options as on March 31, 2017 is Nil.

g Non hedging transactions through options which have already been exercised / expired for the year ended March 31, 2017 is Nil.

h Hedging Positions through Interest Rate Swap (IRS) as on March 31, 2017: (₹ in Lakhs)

Scheme Code	Long / (Short) Positions	Underlying Security	Notional Value	Maturity Date *
FLEXI	Long	8.39% RJ SDL (SPL) MD - 15-Mar-2023	5,000	03-Apr-17
	(Short)		(5,000)	04-Apr-22
FLEXI	Long	8.39% RJ SDL (SPL) MD - 15-Mar-2023	5,000	03-Apr-17
	(Short)		(5,000)	04-Apr-22
FLOAT	Long	Vodafone Mobile Services Ltd 8.15% NCD - MD - 10-Jul-2019	10,000	03-Apr-17
	(Short)		(10,000)	01-Feb-19
FLOAT	Long	Vodafone Mobile Services Ltd 8.15% NCD - MD - 10-Jul-2019	10,000	03-Apr-17
	(Short)		(10,000)	01-Feb-19

Scheme Code	Long / (Short) Positions	Underlying Security	Notional Value	Maturity Date *
FLOAT	Long	Vodafone Mobile Services Ltd 8.15% NCD - MD - 10-Jul-2019	10,000	03-Apr-17
	(Short)		(10,000)	01-Feb-19
FLOAT	Long	PFC Ltd. 9.69% NCD ONLY PUT 03-Sep-2015 MD - 03-Mar-2019 INDIABULLS HSG FINANCE 8.65% - ONLY PUT- 23-AUG-17 - MD - 22-Aug-2019 NIRCHEM CEMENT LTD 8.37% Series A NCD - MD - 14-Sep-2018	20,000	03-Apr-17
	(Short)		(20,000)	27-Jun-17
FLOAT	Long	Power Finance Corporation Ltd 9.32% MD NCD 17-Sep-2019 RELIANCE GAS TRANSPORT 10.25% (MD 22-Aug-2021 )	7,500	03-Apr-17
	(Short)		(7,500)	01-Feb-19
FLOAT	Long	INDIABULLS HOUSING FINANCE - 10.35% - NCD - MD - 27-Jun-2017 TALWANDI SABO POWER LTD - 8.20% - NCD MD - 29-Nov-2019 RECL 9.85% ( MD 28-Sep-2017 )	7,500	03-Apr-17
	(Short)		(7,500)	01-Feb-19
FLOAT	Long	Vodafone Mobile Services Ltd 8.25% NCD - MD - 10-Jul-2020 8.58% WB SDL GOI 13-Apr-2020	10,000	03-Apr-17
	(Short)		(10,000)	06-Jan-20
FLOAT	Long	8.58% WB SDL GOI 13-Apr-2020 Vodafone Mobile Services Ltd 8.25% NCD - MD - 10-Jul-2020	10,000	03-Apr-17
	(Short)		(10,000)	06-Jan-20
FLOAT	Long	8.48% SDL Odisha MD 24-Feb-2021	5,000	03-Apr-17
	(Short)		(5,000)	06-Jan-20
FLOAT	Long	9.15% CLP WINDFARMS NCD SERIES I - MD - 30-Apr-2018 Vedanta Ltd - 9.70% - NCD MD - 17-Aug-2020 Vedanta Ltd 9.17% P/C - 04-Jul-2018 - NCD - MD - 04-Jul-2023	25,000	03-Apr-17
	(Short)		(25,000)	30-Jun-17
FLOAT	Long	India Infoline Finance Ltd 9.30% Series A11 NCD MD - 20-Sep-2018	30,000	03-Apr-17
	(Short)		(30,000)	07-Jun-17
FLOAT	Long	PFC Ltd. 9.69% NCD ONLY PUT 03-Sep-2015 MD - 03-Mar-2019 JSW Steel Ltd. - 9.62% - NCD - MD - 23-Dec-2017	15,000	03-Apr-17
	(Short)		(15,000)	27-Jun-17
FLOAT	Long	ESSEL MINING 9.35% NCD Call 29-Dec-2017 MD - 28-Jun-2019 India Infoline Housing Finance Ltd. 9.15% Series BI NCD MD - 19-Oct-2018	20,000	03-Apr-17
	(Short)		(20,000)	30-Jun-17
FLOAT	Long	9.13% Cholamandalam Investment and Finance Co. Ltd. NCD MD - 30-May-2018 India Infoline Housing Finance Ltd. 9.15% NCD MD - 12-Oct-2018	30,000	03-Apr-17
	(Short)		(30,000)	01-Jun-17
FLOAT	Long	India Infoline Finance Ltd 9.30% Series A11 NCD MD - 20-Sep-2018 8.91% Talwandi Sabo Power Ltd NCD - MD - 27-Apr-2018	25,000	03-Apr-17
	(Short)		(25,000)	07-Jun-17
FLOAT	Long	Rural Electrification Corporation Ltd 6.88% NCD - MD - 03-Sep-2018 Tata Capital Financial Services Ltd 7.77% NCD - MD - 12-Oct-2018	15,000	03-Apr-17
	(Short)		(15,000)	27-Jun-17
SHTERM	Long	7.96% TL SDL (SPL) - MD - 07-Mar-2032 GE SHIPPING 8.24% Tranche 2 NCD MD - 10-Nov-2026	5,000	03-Apr-17
	(Short)		(5,000)	04-Apr-22
SHTERM	Long	RELIANCE UTILITIES 8.95% NCD MD - 26-Apr-2023 RELIANCE UTILITIES 9.75% NCD MD 02-Aug-2024	5,000	03-Apr-17
	(Short)		(5,000)	04-Apr-22
SHTERM	Long	8.27% RJ SDL (SPL) MD - 23-Jun-2022 8.27% RJ SDL (SPL) MD - 23-Jun-2023 8.29% RJ SDL (SPL) MD - 23-Jun-2024	5,000	03-Apr-17
	(Short)		(5,000)	04-Apr-22
SHTERM	Long	RELIANCE UTILITIES 8.95% NCD MD - 26-Apr-2023	5,000	03-Apr-17
	(Short)		(5,000)	04-Apr-22
SHTERM	Long	RELIANCE UTILITIES 8.95% NCD MD - 26-Apr-2023	5,000	03-Apr-17
	(Short)		(5,000)	04-Apr-22
SHTERM	Long	RELIANCE UTILITIES 8.95% NCD MD - 26-Apr-2023	5,000	03-Apr-17
	(Short)		(5,000)	04-Apr-22
SHTERM	Long	RELIANCE UTILITIES 8.95% NCD MD - 26-Apr-2023	5,000	03-Apr-17
	(Short)		(5,000)	04-Apr-22
SHTERM	Long	RELIANCE UTILITIES 8.95% NCD MD - 26-Apr-2023	5,000	03-Apr-17
	(Short)		(5,000)	04-Apr-22

\* Long position represents the floating leg of IRS contract and the maturity date is considered as next interest fixing date.

\* Short position represents the fixed leg of IRS contract and the maturity date is considered as the maturity date of IRS contract.

### 1.3 Investments made by schemes in Sponsor/Associates/Group Companies:

(₹ in Lakhs)

Scheme code	Name of Sponsor/ Associate/Group Company	Nature of Investment	2017-2018	2016-2017
			Market value of Investment by Scheme	Market value of Investment by Scheme
BANPSU	ICICI Bank Limited	Debentures and Bonds	37,997.44	9,435.78
BANPSU	ICICI Home Finance Company Limited	Debentures and Bonds	10,371.41	10,479.45
INCOPP	ICICI Bank Limited	Debentures and Bonds	29,739.51	13,175.62
LNGFLT	ICICI Bank Limited	Debentures and Bonds	20,153.52	25,051.65
SHTERM	ICICI Bank Limited	Debentures and Bonds	2,955.29	9,067.10
ULTRA	ICICI Bank Limited	Debentures and Bonds	25,191.18	35,756.64
ULTRA	ICICI Home Finance Company Limited	Debentures and Bonds	3,468.88	3,505.02
LNGTEM	ICICI Bank Limited	Debentures and Bonds	1,477.65	-
REGULAR	ICICI Bank Limited	Debentures and Bonds	30,229.41	-

(₹ in Lakhs)

Name of Sponsor/ Associate/Group Company	Nature of Investment	2017-18	2016-17
		Aggregate Market Value of Investment by all Schemes	Aggregate Market Value of Investment by all Schemes
Brigade Enterprises Limited \$	Equity Shares	9,645.02	8,872.27
City Union Bank Ltd \$	Equity Shares	1,473.97	1,963.62
Eastspring Investment Asian Equity Fund	OVERSEAS MUTUAL FUND UNITS	-	1,773.11
GMR Infrastructure Ltd \$	Equity Shares	3,154.32	14,168.42
ICICI Bank Limited	Debentures and Bonds	248,862.17	213,589.81
ICICI Bank Limited	Equity Shares	459,652.09	489,182.59
ICICI Home Finance Company Limited	Debentures and Bonds	42,514.30	35,355.43
ICICI Prudential Life Insurance Company Limited	Equity Shares	18,077.29	2,110.99
ICICI Lombard General Insurance Company Limited	Equity Shares	4,160.66	-
ICICI Securities Ltd	Equity Shares	64,000.07	-

The above investments are in normal course and are in accordance with the investment objective of relevant scheme.  
 \$ The disclosure has been made as director (s) of the AMC is/ are also on the board of the aforesaid companies.

1.4 Subscription by scheme (excluding Secondary Market Purchases) in the issues lead managed by the associate company during 2017-18:

(₹ in Lakhs)

Name of the Issuer	Instrument	Scheme Code	Amount
Tata Steel Limited	Equity Share	MIP5	73.57

Subscription by scheme (excluding Secondary Market Purchases) in the issues lead managed by the associate company during 2016-17:

Name of the Issuer	Instrument	Scheme Code	Amount
Avenue Supermarts Limited	Equity Share	MIP5	7,499.97
Ujjivan Financial Services Limited	Equity Share	MIP5	199.92

1.5 Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during 2017-18:

(₹ in Lakhs)

Name of the Issuer	Instrument	Scheme Code	Amount
Allahabad Bank	Non Convertible Debenture	REGULAR	10,000.00
BASF India Limited	Commercial Paper	LIQUID	14,845.04
Housing Development Finance Corporation Limited	Non Convertible Debenture	BANPSU	20,000.00
Housing Development Finance Corporation Limited	Non Convertible Debenture	FLEXI	45,000.00
Housing Development Finance Corporation Limited	Non Convertible Debenture	FLOAT	22,500.00
Housing Development Finance Corporation Limited	Non Convertible Debenture	SHTERM	25,000.00
Housing Development Finance Corporation Limited	Non Convertible Debenture	ULTRA	12,500.00
KRIBHCO Infrastructure Limited	Commercial Paper	SWEEP	2,464.90
Krishak Bharati Co-Operative Limited	Commercial Paper	SWEEP	18,797.29
Power Finance Corporation Limited	Non Convertible Debenture	FLEXI	10,000.00
Power Grid Corporation of India Limited	Non Convertible Debenture	BANPSU	5,000.00
Rural Electrification Corporation Limited	Non Convertible Debenture	BANPSU	17,500.00
Rural Electrification Corporation Limited	Non Convertible Debenture	FLEXI	104,000.00
Rural Electrification Corporation Limited	Non Convertible Debenture	SHTERM	35,000.00
Rural Electrification Corporation Limited	Non Convertible Debenture	ULTRA	27,500.00
Rural Electrification Corporation Limited	Non Convertible Debenture	LNGTEM	10,000.00
Small Industries Development Bank Of India	Non Convertible Debenture	BANPSU	5,032.15
Small Industries Development Bank Of India	Non Convertible Debenture	ULTRA	5,032.15
Sterlite Technologies Limited	Non Convertible Debenture	REGULAR	6,170.00
Transport Corporation Of India Limited	Commercial Paper	SWEEP	2,969.39

Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during 2016-17 :

(₹ in Lakhs)

Name of the Issuer	Instrument	Scheme Code	Amount
BASF India Limited	Commercial Paper	LIQUID	22,204.48
BASF India Limited	Commercial Paper	SWEEP	56,118.27
Century Textiles & Industries Limited	Non Convertible Debenture	LNGFLT	10,000.00
Century Textiles & Industries Limited	Non Convertible Debenture	MIP5	6,000.00
Century Textiles & Industries Limited	Non Convertible Debenture	REGULAR	4,000.00
Housing Development Finance Corporation Limited	Non Convertible Debenture	BANPSU	20,000.00
Housing Development Finance Corporation Limited	Non Convertible Debenture	INCDIV	10,000.00
Housing Development Finance Corporation Limited	Non Convertible Debenture	SHTERM	5,000.00



Name of the Issuer	Instrument	Scheme Code	Amount
Krishak Bharati Co-Operative Limited	Commercial Paper	LIQUID	9,376.99
LIC Housing Finance Limited	Non Convertible Debenture	SHTERM	10,000.00
LIC Housing Finance Limited	Non Convertible Debenture	ULTRA	10,000.00
McLeod Russel India Limited	Commercial Paper	LIQUID	4,934.70
McLeod Russel India Limited	Commercial Paper	SWEEP	14,773.78
National Bank for Agriculture And Rural Developmet	Non Convertible Debenture	LNGFLT	5,000.00
National Highways Authority Of India	Non Convertible Debenture	BANPSU	10,000.00
ONGC Mangalore Petro Chemicals Limited	Non Convertible Debenture	BANPSU	5,000.00
ONGC Mangalore Petro Chemicals Limited	Non Convertible Debenture	FLEXI	2,500.00
ONGC Mangalore Petro Chemicals Limited	Non Convertible Debenture	SHTERM	10,000.00
ONGC Mangalore Petro Chemicals Limited	Non Convertible Debenture	ULTRA	5,000.00
Power Finance Corporation Limited	Non Convertible Debenture	FLEXI	15,000.00
Power Finance Corporation Limited	Non Convertible Debenture	INCOPP	4,500.00
Power Finance Corporation Limited	Non Convertible Debenture	MEDIUM	4,500.00
Power Finance Corporation Limited	Non Convertible Debenture	REGULAR	10,000.00
Qess Corporation Limited	Non Convertible Debenture	LNGFLT	7,500.00
Tata Housing Development Company Limited	Non Convertible Debenture	LNGFLT	15,000.00
Tata Housing Development Company Limited	Non Convertible Debenture	REGULAR	5,000.00
Transport Corporation Of India Limited	Commercial Paper	SWEEP	986.51

1.6 Open Position of securities borrowed : Nil (Previous Year - Nil)  
Open Position of securities lend : Nil (Previous Year - Nil)

1.7 Details of NPA  
Aggregate market value : Nil (Previous Year - Nil)  
Provision thereof Nil (Previous Year - Nil)

1.8 Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets:

(₹ in Lakhs)

Scheme Code	2017-18		2016-17	
	Unrealised Gain / (Loss)	% of Net Assets	Unrealised Gain / (Loss)	% of Net Assets
BANPSU	(1208.46)	-0.21%	(2288.85)	-0.32%
FLEXI	1731.60	0.09%	7660.57	0.41%
FLOAT	(241.54)	-0.02%	6400.60	0.88%
GILTIN	367.29	0.47%	(5043.98)	-3.10%
GILTPF	290.09	0.47%	661.34	1.14%
GILTTR	(240.56)	-1.75%	(38.24)	-0.37%
GLTRPF	(73.84)	-2.34%	(52.06)	-0.82%
INCDIV	102.75	0.08%	671.80	0.33%
INCOPP	1596.93	0.41%	11425.23	2.75%
LIQUID	2887.65	0.10%	441.61	0.02%
LNGFLT	3865.73	0.49%	13210.64	2.20%
LNGTEM	(752.99)	-0.32%	(204.02)	-0.10%
MATGILT	(58.69)	-2.50%	27.23	0.71%
MEDIUM	(158.11)	-0.20%	238.60	0.17%
MIP5	1411.86	0.71%	1821.71	0.71%
REGULAR	(4815.23)	-0.47%	3434.05	0.49%
SHTERM	(1614.00)	-0.19%	8443.69	0.96%
SWEEP	1090.63	0.08%	163.72	0.02%
ULTRA	(647.42)	-0.10%	5563.47	0.68%

1.9 Aggregate Value of Purchase and Sale with Percentage to average assets :

(₹ in Lakhs)

Scheme Code	2017-18					2016-17				
	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets
<b>Equity Securities</b>										
BANPSU	784,719.47	-	-	-	-	658,916.48	-	-	-	-
FLEXI	2,228,972.66	-	-	-	-	1,925,540.17	-	-	-	-
FLOAT	1,071,593.48	-	-	-	-	675,737.53	-	-	-	-
GILTIN	132,995.24	-	-	-	-	192,305.01	-	-	-	-
GILTPF	77,094.12	-	-	-	-	75,416.18	-	-	-	-
GILTTR	12,829.86	-	-	-	-	14,571.71	-	-	-	-

Scheme Code	2017-18					2016-17				
	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets
GLTRPF	5,318.66	-	-	-	-	6,454.05	-	-	-	-
INCDIV	197,791.47	-	-	-	-	278,811.05	-	-	-	-
INCOPP	445,591.05	-	-	-	-	349,381.48	-	-	-	-
LIQUID	3,386,957.59	-	-	-	-	3,254,004.98	-	-	-	-
LNGFLT	733,785.32	-	-	-	-	481,472.57	-	-	-	-
LNGTEM	293,081.06	-	-	-	-	141,514.98	-	-	-	-
MATGILT	3,427.26	-	-	-	-	3,871.90	-	-	-	-
MEDIUM	140,124.96	-	-	-	-	129,332.27	-	-	-	-
MIP5	234,033.80	1,033.43	0.44%	5,326.13	0.02	205,098.69	9,204.97	4.49%	1,928.73	0.94%
REGULAR	806,470.31	-	-	-	-	580,648.79	-	-	-	-
SHTERM	1,034,564.99	-	-	-	-	785,275.29	-	-	-	-
SWEEP	1,299,944.30	-	-	-	-	1,039,759.43	-	-	-	-
ULTRA	839,637.41	-	-	-	-	810,078.59	-	-	-	-
<b>Other than Equity Securities</b>										
BANPSU	784,719.47	4,926,558.28	627.81%	5,093,611.98	649.10%	658,916.48	6,080,927.17	922.87%	5,723,817.61	868.67%
FLEXI	2,228,972.66	14,713,042.13	660.08%	14,712,095.46	660.04%	1,925,540.17	10,293,336.65	534.57%	9,829,738.39	510.49%
FLOAT	1,071,593.48	5,163,290.18	481.83%	4,921,001.43	459.22%	675,737.53	3,372,579.21	499.10%	3,028,200.00	448.13%
GILTIN	132,995.24	2,159,449.14	1623.70%	2,245,553.41	1688.45%	192,305.01	3,444,959.10	1791.40%	3,431,685.49	1784.50%
GILTPF	77,094.12	905,741.02	1174.85%	900,851.71	1168.51%	75,416.18	1,028,618.43	1363.92%	1,056,781.58	1401.27%
GILTRR	12,829.86	72,766.15	567.16%	69,065.69	538.32%	14,571.71	116,313.33	798.21%	122,380.27	839.85%
GLTRPF	5,318.66	67,422.97	1267.67%	69,814.17	1312.63%	6,454.05	111,437.72	1726.63%	110,366.42	1710.03%
INCDIV	197,791.47	2,533,448.82	1280.87%	2,603,466.45	1316.27%	278,811.05	2,447,900.64	877.98%	2,588,179.60	928.29%
INCOPP	445,591.05	3,524,671.78	791.01%	3,526,962.75	791.52%	349,381.48	1,855,152.46	530.98%	1,785,491.64	511.04%
LIQUID	3,386,957.59	34,604,416.45	1021.70%	34,622,801.52	1022.24%	3,254,004.98	39,826,968.76	1223.94%	38,823,510.28	1193.10%
LNGFLT	733,785.32	6,415,426.03	874.29%	6,232,289.88	849.33%	481,472.57	3,324,894.57	690.57%	3,112,125.64	646.38%
LNGTEM	293,081.06	5,643,140.28	1925.45%	5,621,961.46	1918.23%	141,514.98	2,414,721.11	1706.34%	2,281,501.36	1612.20%
MATGILT	3,427.26	12,523.15	365.40%	13,928.01	406.39%	3,871.90	19,432.87	501.89%	18,837.91	486.53%
MEDIUM	140,124.96	1,616,433.46	1153.57%	1,668,666.17	1190.84%	129,332.27	1,240,657.21	959.28%	1,188,916.12	919.27%
MIP5	234,033.80	1,709,077.53	730.27%	1,771,469.02	756.93%	205,098.69	1,781,478.09	868.60%	1,677,897.96	818.09%
REGULAR	806,470.31	5,654,900.73	701.19%	5,348,982.08	663.26%	580,648.79	4,088,718.53	704.16%	3,944,125.86	679.26%
SHTERM	1,034,564.99	7,613,208.83	735.89%	7,597,558.19	734.37%	785,275.29	5,632,930.85	717.32%	5,372,538.87	684.16%
SWEEP	1,299,944.30	25,386,767.12	1952.91%	25,025,539.58	1925.12%	1,039,759.43	12,641,321.02	1215.79%	12,374,011.60	1190.08%
ULTRA	839,637.41	5,097,402.27	607.10%	5,278,285.52	628.64%	810,078.59	3,093,232.04	381.84%	2,938,620.42	362.76%
<b>Total</b>										
BANPSU	784,719.47	4,926,558.28	627.81%	5,093,611.98	649.10%	658,916.48	6,080,927.17	922.87%	5,723,817.61	868.67%
FLEXI	2,228,972.66	14,713,042.13	660.08%	14,712,095.46	660.04%	1,925,540.17	10,293,336.65	534.57%	9,829,738.39	510.49%
FLOAT	1,071,593.48	5,163,290.18	481.83%	4,921,001.43	459.22%	675,737.53	3,372,579.21	499.10%	3,028,200.00	448.13%
GILTIN	132,995.24	2,159,449.14	1623.70%	2,245,553.41	1688.45%	192,305.01	3,444,959.10	1791.40%	3,431,685.49	1784.50%
GILTPF	77,094.12	905,741.02	1174.85%	900,851.71	1168.51%	75,416.18	1,028,618.43	1363.92%	1,056,781.58	1401.27%
GILTRR	12,829.86	72,766.15	567.16%	69,065.69	538.32%	14,571.71	116,313.33	798.21%	122,380.27	839.85%
GLTRPF	5,318.66	67,422.97	1267.67%	69,814.17	1312.63%	6,454.05	111,437.72	1726.63%	110,366.42	1710.03%
INCDIV	197,791.47	2,533,448.82	1280.87%	2,603,466.45	1316.27%	278,811.05	2,447,900.64	877.98%	2,588,179.60	928.29%
INCOPP	445,591.05	3,524,671.78	791.01%	3,526,962.75	791.52%	349,381.48	1,855,152.46	530.98%	1,785,491.64	511.04%
LIQUID	3,386,957.59	34,604,416.45	1021.70%	34,622,801.52	1022.24%	3,254,004.98	39,826,968.76	1223.94%	38,823,510.28	1193.10%
LNGFLT	733,785.32	6,415,426.03	874.29%	6,232,289.88	849.33%	481,472.57	3,324,894.57	690.57%	3,112,125.64	646.38%
LNGTEM	293,081.06	5,643,140.28	1925.45%	5,621,961.46	1918.23%	141,514.98	2,414,721.11	1706.34%	2,281,501.36	1612.20%
MATGILT	3,427.26	12,523.15	365.40%	13,928.01	406.39%	3,871.90	19,432.87	501.89%	18,837.91	486.53%
MEDIUM	140,124.96	1,616,433.46	1153.57%	1,668,666.17	1190.84%	129,332.27	1,240,657.21	959.28%	1,188,916.12	919.27%
MIP5	234,033.80	1,710,110.96	730.71%	1,776,795.15	759.20%	205,098.69	1,790,683.06	873.08%	1,679,826.69	819.03%
REGULAR	806,470.31	5,654,900.73	701.19%	5,348,982.08	663.26%	580,648.79	4,088,718.53	704.16%	3,944,125.86	679.26%
SHTERM	1,034,564.99	7,613,208.83	735.89%	7,597,558.19	734.37%	785,275.29	5,632,930.85	717.32%	5,372,538.87	684.16%
SWEEP	1,299,944.30	25,386,767.12	1952.91%	25,025,539.58	1925.12%	1,039,759.43	12,641,321.02	1215.79%	12,374,011.60	1190.08%
ULTRA	839,637.41	5,097,402.27	607.10%	5,278,285.52	628.64%	810,078.59	3,093,232.04	381.84%	2,938,620.42	362.76%

Equity Securities excludes transactions in futures & options/Interest Rate Swaps.

Other than equity securities includes Units of Mutual Fund, debt and money market including CBLO and Fixed Deposits.

1.10 Non-Traded securities in the portfolio:

(₹ in Lakhs)

Scheme Code	Particulars	As at March 31, 2018		As at March 31, 2017	
		Amount	% of Net Assets Value	Amount	% of Net Assets Value
BANPSU	Aggregate value of non traded Debt	268,012.05	45.48%	357,349.83	50.68%
BANPSU	Aggregate value of non traded Money Market Instruments	163,220.77	27.70%	30,964.97	4.39%
FLEXI	Aggregate value of non traded Debt	826,278.95	41.72%	1,159,448.88	62.58%
FLEXI	Aggregate value of non traded Money Market Instruments	1,063,972.78	53.72%	460,621.89	24.86%
FLEXI	Aggregate value of non traded Units of Mutual Fund	10,059.40	0.51%	-	-
FLOAT	Aggregate value of non traded Debt	693,847.51	68.25%	642,298.29	88.66%
FLOAT	Aggregate value of non traded Money Market Instruments	268,622.26	26.42%	45,663.82	6.30%
INCDIV	Aggregate value of non traded Debt	33,481.79	25.48%	67,476.22	33.34%
INCOPP	Aggregate value of non traded Debt	331,436.08	84.20%	338,304.47	81.35%
INCOPP	Aggregate value of non traded Money Market Instruments	37,495.10	9.53%	30,153.49	7.25%
LIQUID	Aggregate value of non traded Debt	127,455.85	4.52%	100,868.05	3.60%
LIQUID	Aggregate value of non traded Money Market Instruments	3,139,641.92	111.43%	3,136,669.65	111.86%
LNGFLT	Aggregate value of non traded Debt	702,816.23	88.73%	552,867.87	92.08%
LNGFLT	Aggregate value of non traded Money Market Instruments	24,586.55	3.10%	-	-
LNGTEM	Aggregate value of non traded Debt	77,890.88	33.40%	52,948.60	24.68%
LNGTEM	Aggregate value of non traded Money Market Instruments	81,002.82	34.73%	-	-
MEDIUM	Aggregate value of non traded Debt	17,846.48	22.26%	58,919.57	42.47%
MEDIUM	Aggregate value of non traded Money Market Instruments	25,885.78	32.29%	-	-
MIP5	Aggregate value of non traded Debt	162,035.93	81.76%	228,561.84	89.36%
REGULAR	Aggregate value of non traded Debt	858,263.25	84.56%	635,035.89	91.07%
REGULAR	Aggregate value of non traded Money Market Instruments	50,546.33	4.98%	-	-
SHTERM	Aggregate value of non traded Debt	496,911.34	58.81%	456,254.43	51.83%
SHTERM	Aggregate value of non traded Money Market Instruments	104,777.96	12.40%	56.08	0.01%
SWEEP	Aggregate value of non traded Money Market Instruments	1,536,289.73	116.52%	1,056,708.14	98.75%
ULTRA	Aggregate value of non traded Debt	313,699.05	47.20%	341,703.13	41.73%
ULTRA	Aggregate value of non traded Money Market Instruments	154,030.45	23.17%	173,344.73	21.17%

2 Details of Transaction with Associates under regulation 25(8).

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Brokerage (₹ in Lakhs)	% of the total brokerage related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Brokerage (₹ in Lakhs)	% of the total brokerage related to scheme
ICICI Securities Limited	Group Company	MIP5	3,087.29	0.94%	0.58	1.15%	13.19	0.01%	0.01	0.05%

Commission paid to associates/related parties/group companies of Sponsor/AMC

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme
ICICI Bank Limited @	Sponsor	BANPSU	1,238.23	0.18%	6.15	1.21%	5,521.89	0.42%	10.18	2.81%
		FLEXI	136,828.65	2.50%	24.94	2.53%	238,786.26	4.40%	151.56	9.89%
		FLOAT	101,683.45	3.33%	68.29	1.31%	17,421.83	0.74%	48.35	1.04%
		GILTIN	36.37	0.05%	3.83	1.12%	773.86	0.28%	4.41	1.01%
		GILTPF	43.50	0.08%	1.70	1.45%	176.74	0.94%	2.32	2.15%
		GILTR	53.50	0.52%	0.20	0.74%	208.69	1.54%	0.22	0.49%
		GLTRPF	4.35	0.08%	0.02	0.11%	1.09	0.01%	0.01	0.11%
		INCDIV	418.26	0.36%	86.31	10.01%	1,429.05	1.84%	96.10	5.65%
		INCOPP	3,536.88	1.35%	21.69	1.84%	6,904.99	2.71%	29.36	2.79%
		LIQUID	329,106.24	0.17%	14.44	2.70%	229,090.57	0.13%	15.89	3.45%
		LNGFLT	152,426.40	38.33%	1,489.97	32.59%	130,564.19	35.30%	2,218.78	52.44%
		LNGTEM	1,534.73	0.46%	18.43	1.61%	2,703.88	1.32%	10.38	2.19%
		MATGILT	17.64	2.03%	0.02	1.13%	6.24	0.19%	0.04	1.79%
		MEDIUM	753.49	0.67%	13.28	3.06%	81,575.98	51.85%	605.79	67.92%
		MIP5	3,167.89	2.73%	446.00	36.19%	119,687.15	70.35%	2,262.70	78.62%
		REGULAR	3,975.95	0.70%	434.46	5.70%	6,204.71	2.01%	584.13	11.27%
SHTERM	47,531.81	4.38%	200.89	5.69%	22,682.48	2.13%	137.98	4.13%		
SWEEP	35,309.69	0.03%	1.11	0.33%	33,146.24	0.04%	0.56	0.30%		
ULTRA	6,093.80	0.58%	14.56	2.93%	19,825.07	1.13%	19.31	2.62%		

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme
ICICI Securities Limited	Group Company	BANPSU	3,207.45	0.47%	8.79	1.73%	3,800.31	0.29%	5.68	1.57%
		FLEXI	23,519.80	0.43%	8.95	0.91%	36,262.73	0.67%	6.84	0.45%
		FLOAT	27,470.70	0.90%	84.11	1.61%	33,763.62	1.44%	60.81	1.31%
		GILTIN	424.06	0.60%	9.03	2.65%	1,834.20	0.66%	10.08	2.30%
		GILTPF	95.81	0.18%	4.65	3.97%	136.63	0.73%	4.37	4.06%
		GILTTR	123.89	1.19%	1.03	3.76%	272.78	2.01%	0.86	1.93%
		GLTRPF	103.37	1.95%	0.44	2.37%	134.97	1.07%	0.29	2.38%
		INCDIV	502.32	0.43%	18.58	2.16%	2,290.04	2.94%	15.57	0.92%
		INCOPP	1,638.14	0.63%	12.31	1.05%	780.86	0.31%	3.74	0.36%
		LIQUID	109,268.45	0.06%	19.02	3.55%	91,773.85	0.05%	11.05	2.40%
		LNGFLT	5,223.41	1.31%	65.89	1.44%	5,465.38	1.48%	28.85	0.68%
		LNGTEM	5,405.22	1.63%	65.94	5.78%	7,566.57	3.69%	37.32	7.89%
		MATGILT	15.99	1.84%	0.35	17.69%	248.30	7.63%	0.37	16.56%
		MEDIUM	2,277.39	2.04%	35.83	8.27%	7,026.73	4.47%	23.48	2.63%
		MIP5	8,934.63	7.69%	68.01	5.52%	3,535.43	2.08%	52.38	1.82%
		REGULAR	3,373.10	0.59%	39.87	0.52%	2,429.88	0.79%	32.11	0.62%
		SHTERM	6,888.00	0.63%	37.95	1.08%	12,026.39	1.13%	26.20	0.78%
SWEEP	5,805.99	0.01%	0.80	0.24%	4,346.63	^ ^	0.74	0.40%		
ULTRA	2,626.62	0.25%	2.58	0.52%	2,677.52	0.15%	1.90	0.26%		
ICICI Securities Primary Dealership Limited	Group Company	GILTPF	-	-	0.01	0.01%	-	-	0.02	0.02%
		LIQUID	4,220.00	^ ^	0.02	^ ^	2,785.00	^ ^	0.01	^ ^
		SHTERM	-	-	0.01	^ ^	-	-	0.01	^ ^
		SWEEP	-	-	-	-	5,000.00	0.01%	0.05	0.03%
Unique Investment Consultants \$ ***	Distributor is a relative of an employee of the AMC	FLOAT	1.06	^ ^	0.40	0.01%	1.01	^ ^	0.37	0.01%
		LNGFLT	-	-	0.76	0.02%	-	-	0.69	0.02%
		REGULAR	76.07	0.01%	6.03	0.08%	241.17	0.08%	7.30	0.14%
Shaila Badar \$	Distributor is a relative of an employee of the AMC	FLOAT	0.48	^ ^	^ ^	^ ^	30.36	^ ^	0.01	^ ^
		SHTERM	-	-	0.08	^ ^	70.00	0.01%	0.11	^ ^
Abinash Bardhan \$	Distributor is a relative of an employee of the AMC	FLOAT	-	-	0.01	^ ^	1.00	^ ^	^ ^	^ ^
		LNGTEM	-	-	^ ^	^ ^	0.05	^ ^	^ ^	^ ^
		MIP5	30.00	0.03%	0.10	0.01%	-	-	-	-
Vatsal Shah \$ &	Distributor is a relative of an employee of the AMC	FLEXI	194.93	^ ^	0.10	0.01%	-	-	-	-
		FLOAT	0.05	^ ^	0.01	^ ^	-	-	-	-
		INCDIV	-	-	0.10	0.01%	-	-	-	-
		INCOPP	-	-	^ ^	^ ^	-	-	-	-
		LIQUID	-	-	^ ^	^ ^	-	-	-	-
		MEDIUM	3.72	^ ^	0.01	^ ^	-	-	-	-
REGULAR	-	-	0.17	^ ^	-	-	-	-		
Agarwal Investments \$ &	Distributor is a relative of an employee of the AMC	FLEXI	2.00	^ ^	^ ^	^ ^	-	-	-	-
		FLOAT	93.94	^ ^	0.25	^ ^	-	-	-	-
		INCDIV	-	-	0.02	^ ^	-	-	-	-
		REGULAR	-	-	0.02	^ ^	-	-	-	-
		SHTERM	5.00	^ ^	0.02	^ ^	-	-	-	-

## Other Charges paid to associates/related parties/group companies of Sponsor/AMC

(₹ in Lakhs)

Name of Associate/ related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Nature of Payment	Scheme Code	Amount	
				2017-18	2016-17
ICICI Bank Limited @	Sponsor	Bank Charges **	BANPSU	0.12	0.11
			FLEXI	1.02	1.55
			FLOAT	1.91	2.68
			GILTIN	0.06	0.07
			GILTPF	0.01	0.01
			GILTRR	^ ^	0.01
			GLTRPF	^ ^	^ ^
			INCDIV	0.08	0.09
			INCOPP	0.14	0.06
			LIQUID	1.95	2.39
			LNGFLT	1.67	2.09
			LNGTEM	0.39	0.30
			MATGILT	^ ^	^ ^
			MEDIUM	0.26	0.85
			MIP5	6.56	4.84
			REGULAR	0.90	1.59
			SHTERM	0.27	0.36
SWEEP	0.24	0.28			
ULTRA	0.19	0.26			
MF Utilities India Pvt Ltd	Employee of the AMC is director of the Company	Investor Service Charges	BANPSU	-	0.35
			FLEXI	-	2.97
			FLOAT	-	4.21
			GILTIN	-	0.17
			GILTPF	-	0.03
			GILTRR	-	0.03
			GLTRPF	-	0.04
			INCDIV	-	0.05
			INCOPP	-	0.13
			LIQUID	-	2.37
			LNGFLT	-	0.09
			LNGTEM	-	1.13
			MATGILT	-	^ ^
			MEDIUM	-	0.23
			MIP5	-	0.05
			REGULAR	-	0.64
			SHTERM	-	0.53
SWEEP	-	0.61			
ULTRA	-	0.63			
ICICI Bank Limited @	Sponsor	Investor Service Charges	BANPSU	0.10	-
			FLEXI	0.41	-
			FLOAT	0.97	-
			GILTIN	0.02	-
			GILTPF	0.06	-
			GILTRR	^ ^	-
			GLTRPF	^ ^	-
			INCDIV	0.02	-
			INCOPP	0.01	-
			LIQUID	1.78	-
			LNGFLT	0.03	-
			LNGTEM	0.35	-
			MATGILT	^ ^	-
			MEDIUM	0.04	-
			MIP5	0.03	-
			REGULAR	0.07	-
			SHTERM	0.11	-
SWEEP	0.16	-			
ULTRA	0.09	-			

\*\*Bank charges paid include transaction charges paid to ICICI Bank Limited (Professional clearing member) for futures &amp; options transactions

^ ^ Amount less than Rs. 0.01 lakhs or 0.01%

@ Holding by a major shareholder of AMC, viz, ICICI Bank Limited whether directly or indirectly

\$ The disclosure has been made as Distributor is a relative of an employee of the AMC.

&amp; Commission paid to distributor not disclosed for previous year as the relative of the distributor has joined as an employee of the AMC during the the FY 17-18.

\*\*\* Relative of the distributor ceased to be an employee of the AMC during August 2017.

Commission disclosed above is net off recovery

Note : The schemes have paid Management Fees and Trusteeship fees to ICICI Prudential Asset Management Company Limited and ICICI Prudential Trust Limited respectively as disclosed in Revenue Account.

3 Investors holding units in the Scheme over 25% of the NAV:

Scheme Code	As at March 31, 2018		As at March 31, 2017	
	No. of Investors	Aggregate Holding (%)	No. of Investors	Aggregate Holding (%)
GLTRPF	-	-	1	57.92
GILTPF	1	33.38	-	-
GILTR	1	37.77	-	-
MATGILT	1	29.69	-	-
ULTRA	1	26.04	-	-

4 Unit Capital movement during the year ended :

2017-2018						
Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
BANPSU	Bonus Option	13,837	-	-	13,837	1.38
BANPSU	Daily Dividend Option	57,609,659	13,968,876	(54,626,814)	16,951,721	1,695.17
BANPSU	Direct Bonus Option	2,385	-	-	2,385	0.24
BANPSU	Direct Daily Dividend Option	427,024,760	19,521,140	(385,888,828)	60,657,072	6,065.71
BANPSU	Direct Growth Option	2,556,229,926	1,999,626,651	(2,334,320,867)	2,221,535,709	222,153.57
BANPSU	Direct Half Yearly Dividend Option	100,290,085	260,390,912	(360,537,790)	143,207	14.32
BANPSU	Direct Quarterly Dividend Option	56,005,136	269,706,382	(226,720,001)	98,991,517	9,899.15
BANPSU	Direct Weekly Dividend Option	50,118,751	4,653,447	(53,502,717)	1,269,481	126.95
BANPSU	Growth Option	437,014,073	686,260,534	(626,707,194)	496,567,413	49,656.74
BANPSU	Half Yearly Dividend Option	529,609,251	1,388,683	(374,442,026)	156,555,908	15,655.59
BANPSU	Quarterly Dividend Option	2,999,177	2,028,694	(3,103,302)	1,924,570	192.46
BANPSU	Retail Daily Dividend Option	107,722	-	-	107,722	10.77
BANPSU	Retail Growth Option	30,439	-	(6,314)	24,126	2.41
BANPSU	Weekly Dividend Option	26,018,475	7,801,139	(26,550,947)	7,268,667	726.87
<b>BANPSU</b>	<b>Total</b>	<b>4,243,073,676</b>	<b>3,265,346,458</b>	<b>(4,446,406,799)</b>	<b>3,062,013,335</b>	<b>306,201.33</b>
FLEXI	Bonus Option	1,119	-	-	1,119	1.12
FLEXI	Daily Dividend Option	274,900,688	721,145,590	(780,621,435)	215,424,843	215,424.84
FLEXI	Direct Daily Dividend Option	94,963,911	334,764,121	(279,934,420)	149,793,611	149,793.61
FLEXI	Direct Dividend Option - Others	26,440	79,098	(81,552)	23,987	23.99
FLEXI	Direct Fortnightly Dividend Option	235,561	16,019,730	(15,873,652)	381,640	381.64
FLEXI	Direct Growth Option	227,791,254	813,678,149	(751,887,823)	289,581,580	289,581.58
FLEXI	Direct Monthly Dividend Option	23,111,199	15,294,965	(30,593,955)	7,812,209	7,812.21
FLEXI	Direct Quarterly Dividend Option	146,996	237,268	(147,345)	236,920	236.92
FLEXI	Direct Weekly Dividend Option	13,283,658	57,859,234	(51,700,274)	19,442,617	19,442.62
FLEXI	Dividend Option - Others	86,267	73,341	(117,537)	42,071	42.07
FLEXI	Fortnightly Dividend Option	109,748	863,651	(583,407)	389,992	389.99
FLEXI	Growth Option	202,278,217	379,695,206	(425,637,702)	156,335,721	156,335.72
FLEXI	Monthly Dividend Option	3,630,144	15,309,687	(14,887,449)	4,052,383	4,052.38
FLEXI	Quarterly Dividend Option	342,988	1,914,756	(1,848,271)	409,473	409.47
FLEXI	Retail Daily Dividend Option	1,263,048	-	(379,343)	883,704	883.70
FLEXI	Retail Growth Option	1,355,718	-	(293,146)	1,062,572	1,062.57
FLEXI	Retail Weekly Dividend Option	475,472	-	(125,897)	349,575	349.58
FLEXI	Weekly Dividend Option	69,656,699	155,761,040	(163,536,623)	61,881,115	61,881.12
<b>FLEXI</b>	<b>Total</b>	<b>913,659,126</b>	<b>2,512,695,836</b>	<b>(2,518,249,829)</b>	<b>908,105,133</b>	<b>908,105.13</b>
FLOAT	Bonus Option	3,067	-	(3,049)	19	0.02
FLOAT	Daily Dividend Option	97,238,144	339,242,912	(367,571,995)	68,909,062	68,909.06
FLOAT	Direct Daily Dividend Option	9,402,222	171,293,147	(166,323,458)	14,371,911	14,371.91
FLOAT	Direct Dividend Option	1,303	3,264	(3,416)	1,151	1.15
FLOAT	Direct Fortnightly Dividend Option	283,658	5,136,243	(5,138,594)	281,308	281.31
FLOAT	Direct Growth Option	75,381,418	396,481,944	(297,925,909)	173,937,452	173,937.45
FLOAT	Direct Monthly Dividend Option	4,964,370	946,957	(5,396,480)	514,847	514.85
FLOAT	Direct Quarterly Dividend Option	39,941	19,049,377	(18,991,208)	98,110	98.11
FLOAT	Direct Weekly Dividend Option	3,727,939	36,397,771	(30,391,921)	9,733,790	9,733.79
FLOAT	Dividend Option - Others	64,398	188,551	(102,500)	150,449	150.45
FLOAT	Fortnightly Dividend Option	968,386	3,957,843	(3,561,453)	1,364,775	1,364.78
FLOAT	Growth Option	155,133,602	514,630,183	(509,492,531)	160,271,253	160,271.25
FLOAT	Monthly Dividend Option	9,041,931	21,937,964	(24,899,988)	6,079,908	6,079.91

2017-2018						
Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
FLOAT	Plan A Daily Dividend Option	46,588	-	(7,102)	39,485	39.49
FLOAT	Plan A Fortnightly Dividend Option	599,730	-	(8,134)	591,596	591.60
FLOAT	Plan A Growth Option	650,431	-	(34,105)	616,326	616.33
FLOAT	Plan A Weekly Dividend Option	6,146	-	(474)	5,672	5.67
FLOAT	Plan B Daily Dividend Option	36,732	-	(1)	36,731	36.73
FLOAT	Plan B Fortnightly Dividend Option	443,175	-	(367,789)	75,386	75.39
FLOAT	Plan B Growth Option	48,651	-	(4,168)	44,483	44.48
FLOAT	Plan B Weekly Dividend Option	18,213	-	(10,222)	7,991	7.99
FLOAT	Plan C Daily Dividend Option	142,480	-	-	142,480	142.48
FLOAT	Plan C Fortnightly Dividend Option	2,203	-	-	2,203	2.20
FLOAT	Quarterly Dividend Option	585,931	676,406	(579,914)	682,423	682.42
FLOAT	Weekly Dividend Option	23,730,926	47,444,505	(48,447,465)	22,727,966	22,727.97
<b>FLOAT</b>	<b>Total</b>	<b>382,561,585</b>	<b>1,557,387,067</b>	<b>(1,479,261,875)</b>	<b>460,686,776</b>	<b>460,686.79</b>
GILTIN	Direct Bonus Option	3,202,261	-	(2,867,909)	334,352	33.44
GILTIN	Direct Dividend Option	55,617,938	1,521,629	(48,606,466)	8,533,100	853.31
GILTIN	Direct Growth Option	152,357,922	64,614,148	(176,447,342)	40,524,728	4,052.47
GILTIN	Dividend Option	16,246,314	6,780,132	(11,360,956)	11,665,490	1,166.55
GILTIN	Growth Option	113,941,450	33,893,594	(62,403,931)	85,431,113	8,543.11
<b>GILTIN</b>	<b>Total</b>	<b>341,365,884</b>	<b>106,809,503</b>	<b>(301,686,604)</b>	<b>146,488,784</b>	<b>14,648.88</b>
GILTPF	Bonus Option	14,848,144	-	(14,462,206)	385,938	38.59
GILTPF	Direct Bonus Option	1,012,836	-	(90,067)	922,769	92.28
GILTPF	Direct Growth Option	50,427,622	73,569,092	(35,996,047)	88,000,667	8,800.07
GILTPF	Direct Half Yearly Dividend Option	5,562,849	450,187	(577,315)	5,435,721	543.57
GILTPF	Growth Option	112,871,165	74,572,094	(102,108,040)	85,335,218	8,533.52
GILTPF	Half Yearly Dividend Option	4,558,771	284,703	(4,562,211)	281,262	28.13
<b>GILTPF</b>	<b>Total</b>	<b>189,281,387</b>	<b>148,876,076</b>	<b>(157,795,888)</b>	<b>180,361,575</b>	<b>18,036.16</b>
GILTTR	Direct Bonus Option	86,410	-	(86,410)	-	-
GILTTR	Direct Dividend Option	113,664	472,101	(104,092)	481,673	48.17
GILTTR	Direct Growth Option	5,623,822	17,940,493	(4,457,261)	19,107,053	1,910.71
GILTTR	Direct Half Yearly Dividend Option	2,120	-	(2,120)	-	-
GILTTR	Dividend Option	7,618,304	305,047	(2,144,242)	5,779,108	577.91
GILTTR	Growth Option	16,526,226	4,384,523	(11,045,961)	9,864,788	986.48
GILTTR	Half Yearly Dividend Option	130,361	29,335	(144,774)	14,922	1.49
<b>GILTTR</b>	<b>Total</b>	<b>30,100,906</b>	<b>23,131,499</b>	<b>(17,984,860)</b>	<b>35,247,545</b>	<b>3,524.76</b>
GLTRPF	Bonus Option	3,488	-	(927)	2,561	0.26
GLTRPF	Direct Growth Option	17,579,893	4,297,908	(18,611,910)	3,265,892	326.59
GLTRPF	Direct Half Yearly Dividend Option	18,198	21,040	(17,056)	22,182	2.22
GLTRPF	Direct Quarterly Dividend Option	383,023	160,814	(80,165)	463,671	46.37
GLTRPF	Growth Option	8,186,692	16,789,791	(16,406,034)	8,570,450	857.05
GLTRPF	Half Yearly Dividend Option	3,029	4,719	(1,919)	5,829	0.58
GLTRPF	Quarterly Dividend Option	362,032	115,849	(86,007)	391,875	39.19
<b>GLTRPF</b>	<b>Total</b>	<b>26,536,356</b>	<b>21,390,122</b>	<b>(35,204,018)</b>	<b>12,722,460</b>	<b>1,272.26</b>
INCDIV	Annual Dividend Option	262,776	20,203,385	(20,313,228)	152,932	15.29
INCDIV	Bonus Option	127,374	-	(58,616)	68,759	6.88
INCDIV	Direct Annual Dividend Option	139,489	198,743	(143,399)	194,833	19.48
INCDIV	Direct Growth Option	132,517,907	62,116,898	(115,424,552)	79,210,254	7,921.03
INCDIV	Direct Half Yearly Dividend Option	485,859	55,005	(437,209)	103,655	10.37
INCDIV	Direct Quarterly Dividend Option	1,107,381	2,364,676	(2,432,637)	1,039,421	103.94
INCDIV	Growth Option	235,261,132	136,127,903	(224,140,430)	147,248,605	14,724.86
INCDIV	Half Yearly Dividend Option	18,567,932	539,752	(4,018,443)	15,089,241	1,508.92
INCDIV	Institutional Growth Option	876,556	-	-	876,556	87.66
INCDIV	Institutional Half Yearly Dividend Option	998	-	-	998	0.10
INCDIV	Institutional Quarterly Dividend Option	261,625	-	-	261,625	26.16
INCDIV	Quarterly Dividend Option	36,266,409	5,013,012	(23,840,945)	17,438,475	1,743.85
<b>INCDIV</b>	<b>Total</b>	<b>425,875,437</b>	<b>226,619,375</b>	<b>(390,809,460)</b>	<b>261,685,352</b>	<b>26,168.54</b>
INCOPP	Bonus Option	9,994	-	-	9,994	1.00
INCOPP	Direct Growth Option	702,267,799	356,243,277	(255,387,022)	803,124,055	80,312.41

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
INCOPP	Direct Half Yearly Dividend Option	20,715	26,738	(4,956)	42,497	4.25
INCOPP	Direct Monthly Dividend Option	175,073,834	11,484,394	(186,347,471)	210,756	21.08
INCOPP	Direct Quarterly Dividend Option	102,481	19,481	(81,879)	40,083	4.01
INCOPP	Growth Option	832,430,850	396,865,628	(473,226,002)	756,070,475	75,607.05
INCOPP	Half Yearly Dividend Option	1,099,145	149,104	(5,641)	1,242,609	124.26
INCOPP	Institutional Growth Option	184,314,635	-	(137,318,782)	46,995,853	4,699.59
INCOPP	Institutional Monthly Dividend Option	1,599	-	-	1,599	0.16
INCOPP	Institutional Quarterly Dividend Option	232,026	-	(226,911)	5,115	0.51
INCOPP	Monthly Dividend Option	20,146,450	4,972,800	(18,291,121)	6,828,130	682.81
INCOPP	Quarterly Dividend Option	6,974,402	8,155,928	(12,860,444)	2,269,887	226.99
<b>INCOPP</b>	<b>Total</b>	<b>1,922,673,930</b>	<b>777,917,351</b>	<b>(1,083,750,229)</b>	<b>1,616,841,052</b>	<b>161,684.12</b>
LIQUID	Annual Dividend Option	32,964	105,491	(71,898)	66,556	66.56
LIQUID	Daily Dividend Option	179,255,072	3,196,154,314	(3,044,343,517)	331,065,869	331,065.87
LIQUID	Direct Annual Dividend Option	71,878	158,896	(95,099)	135,674	135.67
LIQUID	Direct Bonus Option	33,179	-	(1,468)	31,711	31.71
LIQUID	Direct Daily Dividend Option	206,592,522	81,202,339,050	(81,191,093,598)	217,837,974	217,837.97
LIQUID	Direct Dividend Option - Others	11,612	155,179	(127,528)	39,263	39.26
LIQUID	Direct Growth Option	623,107,243	37,622,415,689	(37,650,563,546)	594,959,385	594,959.39
LIQUID	Direct Half Yearly Dividend Option	14,482	176,603	(153,056)	38,029	38.03
LIQUID	Direct Monthly Dividend Option	872,805	12,341,954	(12,015,821)	1,198,938	1,198.94
LIQUID	Direct Quarterly Dividend Option	229,009	212,641	(216,077)	225,574	225.57
LIQUID	Direct Weekly Dividend Option	3,536,973	32,673,403	(28,115,218)	8,095,159	8,095.16
LIQUID	Dividend Option - Others	57,317	39,238	(44,820)	51,734	51.73
LIQUID	Growth Option	367,424,929	6,072,800,215	(6,173,461,553)	266,763,591	266,763.59
LIQUID	Half Yearly Dividend Option	170,293	178,743	(174,875)	174,161	174.16
LIQUID	Institutional - I Growth Option	1	-	-	1	-
LIQUID	Institutional Daily Dividend Option	24,291	-	(23,118)	1,173	1.17
LIQUID	Institutional Growth Option	28,487	-	(1,412)	27,076	27.08
LIQUID	Institutional Plus Daily Dividend Option	25	-	-	25	0.03
LIQUID	Monthly Dividend Option	4,977,924	12,838,497	(10,901,930)	6,914,491	6,914.49
LIQUID	Quarterly Dividend Option	901,981	661,054	(909,104)	653,931	653.93
LIQUID	Retail Daily Dividend Option	170,658	-	(83,431)	87,228	87.23
LIQUID	Retail Growth Option	821,042	-	(196,541)	624,501	624.50
LIQUID	Retail Monthly Dividend Option	50,001	-	(8,236)	41,765	41.77
LIQUID	Retail Weekly Dividend Option	503,688	-	(57,082)	446,606	446.61
LIQUID	Unclaimed Dividend	2,872,753	1,898,260	(523,783)	4,247,230	4,247.23
LIQUID	Unclaimed Redemption	3,641,068	2,086,009	(1,039,300)	4,687,778	4,687.78
LIQUID	Weekly Dividend Option	13,601,740	76,616,435	(67,519,298)	22,698,876	22,698.88
<b>LIQUID</b>	<b>Total</b>	<b>1,409,003,938</b>	<b>128,233,851,670</b>	<b>(128,181,741,309)</b>	<b>1,461,114,299</b>	<b>1,461,114.31</b>
LNGFLT	Annual Dividend Option	1,992,461	4,365,783	(1,281,117)	5,077,127	507.71
LNGFLT	Bonus Option	24,985	-	-	24,985	2.50
LNGFLT	Direct Annual Dividend Option	9,041,989	100,739	(9,049,786)	92,942	9.29
LNGFLT	Direct Bonus Option	2,000	-	-	2,000	0.20
LNGFLT	Direct Growth Option	230,236,264	238,007,135	(42,776,638)	425,466,761	42,546.68
LNGFLT	Direct Half Yearly Dividend Option	4,650,840	78,261	(85,816)	4,643,285	464.33
LNGFLT	Direct Quarterly Dividend Option	5,358,616	21,730,546	(2,271,232)	24,817,930	2,481.79
LNGFLT	Growth Option	2,014,481,506	963,581,796	(643,361,171)	2,334,702,131	233,470.21
LNGFLT	Half Yearly Dividend Option	4,884,224	8,293,981	(8,619,321)	4,558,884	455.89
LNGFLT	Plan B Growth Option	30,598,904	-	(10,460,298)	20,138,606	2,013.86
LNGFLT	Plan B Half Yearly Dividend Option	98,064	-	-	98,064	9.81
LNGFLT	Plan B Quarterly Dividend Option	9,525,873	-	(4,511,513)	5,014,360	501.44
LNGFLT	Quarterly Dividend Option	158,650,745	222,151,723	(102,708,940)	278,093,528	27,809.35
<b>LNGFLT</b>	<b>Total</b>	<b>2,469,546,471</b>	<b>1,458,309,964</b>	<b>(825,125,831)</b>	<b>3,102,730,604</b>	<b>310,273.06</b>
LNGTEM	Annual Dividend Option	5,856,804	9,513,521	(2,176,805)	13,193,520	1,319.35
LNGTEM	Bonus Option	229,562	-	(39,884)	189,678	18.97



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		Units	Units	Units	Units	Amount (₹ in Lakhs)
LNGTEM	Direct Annual Dividend Option	1,887,257	1,992,321	(2,162,533)	1,717,045	171.70
LNGTEM	Direct Bonus Option	96,960	-	(57,491)	39,469	3.95
LNGTEM	Direct Dividend Option	4,810,415	4,771,614	(3,425,131)	6,156,898	615.69
LNGTEM	Direct Growth Option	478,728,845	436,930,676	(461,030,791)	454,628,730	45,462.87
LNGTEM	Direct Quarterly Dividend Option	7,332,241	91,260,665	(8,620,397)	89,972,509	8,997.25
LNGTEM	Direct Weekly Dividend Option	13,377,265	16,473,923	(26,356,484)	3,494,704	349.47
LNGTEM	Dividend Option	14,344,155	9,920,296	(12,578,835)	11,685,616	1,168.56
LNGTEM	Growth Option	514,548,404	980,753,008	(970,624,951)	524,676,461	52,467.65
LNGTEM	Premium Growth Option	295,867	-	-	295,867	29.59
LNGTEM	Quarterly Dividend Option	30,404,415	9,418,427	(17,131,961)	22,690,881	2,269.09
LNGTEM	Retail Growth Option	1,872,308	-	(647,942)	1,224,366	122.44
LNGTEM	Retail Quarterly Dividend Option	56,490	-	(5,173)	51,317	5.13
LNGTEM	Weekly Dividend Option	3,032,329	4,849,483	(5,952,976)	1,928,835	192.88
<b>LNGTEM</b>	<b>Total</b>	<b>1,076,873,316</b>	<b>1,565,883,932</b>	<b>(1,510,811,351)</b>	<b>1,131,945,897</b>	<b>113,194.59</b>
MATGILT	Annual Dividend Option	166,494	39,013	(123,220)	82,287	8.23
MATGILT	Direct Annual Dividend Option	57,834	-	(36,509)	21,325	2.13
MATGILT	Direct Growth Option	20,283,958	1,825,630	(10,684,902)	11,424,686	1,142.47
MATGILT	Direct Half Yearly Dividend Option	315,286	15,021	(4,446)	325,861	32.59
MATGILT	Direct Monthly Dividend Option	534,153	29,627	(545,706)	18,074	1.81
MATGILT	Direct Quarterly Dividend Option	22,709	232,303	(10,076)	244,936	24.49
MATGILT	Growth Option	6,912,441	3,845,997	(6,258,488)	4,499,951	450.00
MATGILT	Half Yearly Dividend Option	20,573	88,573	(21,279)	87,868	8.79
MATGILT	Monthly Dividend Option	389,271	160,813	(367,309)	182,775	18.28
MATGILT	Quarterly Dividend Option	354,533	14,485	(99,972)	269,046	26.90
<b>MATGILT</b>	<b>Total</b>	<b>29,057,251</b>	<b>6,251,463</b>	<b>(18,151,908)</b>	<b>17,156,806</b>	<b>1,715.69</b>
MEDIUM	Annual Dividend Option	504,443	298,778	(294,134)	509,086	50.91
MEDIUM	Bonus Option	21,389	-	-	21,389	2.14
MEDIUM	Daily Dividend Option	2,396,701	4,143,460	(5,123,911)	1,416,249	141.62
MEDIUM	Direct Annual Dividend Option	251,687	38,620,226	(6,909,250)	31,962,663	3,196.27
MEDIUM	Direct Bonus Option	2,038	-	-	2,038	0.20
MEDIUM	Direct Daily Dividend Option	1,111,464	812,633	(462,141)	1,461,956	146.20
MEDIUM	Direct Growth Option	242,816,127	198,627,452	(341,409,930)	100,033,649	10,003.36
MEDIUM	Direct Half Yearly Dividend Option	292,478	100,720	(214,073)	179,124	17.91
MEDIUM	Direct Monthly Dividend Option	1,160,985	1,134,629	(1,434,668)	860,946	86.09
MEDIUM	Direct Quarterly Dividend Option	520,579	684,146	(754,956)	449,769	44.98
MEDIUM	Growth Option	457,174,790	312,168,338	(496,689,486)	272,653,642	27,265.36
MEDIUM	Half Yearly Dividend Option	1,014,870	179,799	(414,012)	780,657	78.07
MEDIUM	Monthly Dividend Option	36,305,887	6,613,786	(36,547,281)	6,372,392	637.24
MEDIUM	Quarterly Dividend Option	12,294,154	1,277,596	(5,258,418)	8,313,332	831.33
<b>MEDIUM</b>	<b>Total</b>	<b>755,867,590</b>	<b>564,661,562</b>	<b>(895,512,260)</b>	<b>425,016,892</b>	<b>42,501.68</b>
MIP5	Direct Bonus Option	500	-	-	500	0.05
MIP5	Direct Growth Option	68,725,641	86,064,344	(69,145,743)	85,644,242	8,564.42
MIP5	Direct Half Yearly Dividend Option	191,472	121,514	(126,550)	186,436	18.64
MIP5	Direct Monthly Dividend Option	2,328,424	22,771,928	(4,712,016)	20,388,336	2,038.83
MIP5	Direct Quarterly Dividend Option	600,508	1,566,761	(514,352)	1,652,917	165.29
MIP5	Growth Option	1,407,142,156	387,954,246	(796,715,077)	998,381,325	99,838.13
MIP5	Half Yearly Dividend Option	1,607,722	173,820	(1,276,117)	505,425	50.54
MIP5	Monthly Dividend Option	102,640,599	165,954,275	(228,865,009)	39,729,865	3,972.99
MIP5	Quarterly Dividend Option	19,940,474	96,372,566	(109,329,515)	6,983,525	698.35
<b>MIP5</b>	<b>Total</b>	<b>1,603,177,495</b>	<b>760,979,455</b>	<b>(1,210,684,378)</b>	<b>1,153,472,572</b>	<b>115,347.24</b>
REGULAR	Annual Dividend Option	5,849,930	1,490,862	(5,237,536)	2,103,257	210.33
REGULAR	Bonus Option	1,500	-	-	1,500	0.15
REGULAR	Direct Annual Dividend Option	319,454	878,807	(27,924)	1,170,338	117.03
REGULAR	Direct Bonus Option	2,314	-	-	2,314	0.23
REGULAR	Direct Growth Option	377,335,864	725,294,162	(65,685,086)	1,036,944,940	103,694.49
REGULAR	Direct Half Yearly Dividend Option	172,377	28,002	(70,363)	130,016	13.00
REGULAR	Direct Quarterly Dividend Option	1,648,077	6,313,429	(4,489,079)	3,472,427	347.24
REGULAR	Growth Option	3,522,889,840	1,758,020,732	(984,314,688)	4,296,595,885	429,659.59

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
REGULAR	Half Yearly Dividend Option	10,552,510	1,475,875	(4,453,036)	7,575,349	757.53
REGULAR	Quarterly Dividend Option	147,795,399	64,140,335	(83,324,730)	128,611,004	12,861.10
<b>REGULAR</b>	<b>Total</b>	<b>4,066,567,265</b>	<b>2,557,642,204</b>	<b>(1,147,602,440)</b>	<b>5,476,607,029</b>	<b>547,660.69</b>
SHTERM	Bonus Option	107,094	-	-	107,094	10.71
SHTERM	Direct Bonus Option	33,219	-	(4,888)	28,331	2.83
SHTERM	Direct Fortnightly Dividend Option	91,778,178	60,480,714	(140,665,078)	11,593,813	1,159.38
SHTERM	Direct Growth Option	766,195,425	1,684,851,194	(1,273,841,839)	1,177,204,780	117,720.48
SHTERM	Direct Half Yearly Dividend Option	525,922,469	883,392	(524,776,978)	2,028,884	202.89
SHTERM	Direct Monthly Dividend Option	29,364,118	196,449,178	(212,715,771)	13,097,525	1,309.75
SHTERM	Fortnightly Dividend Option	263,241,198	259,819,365	(326,438,534)	196,622,028	19,662.20
SHTERM	Growth Option	1,149,778,704	982,311,807	(1,177,245,004)	954,845,506	95,484.55
SHTERM	Half Yearly Dividend Option	560,451,425	953,603	(492,398,000)	69,007,028	6,900.70
SHTERM	Institutional Fortnightly Dividend Option	419,411	-	-	419,411	41.94
SHTERM	Institutional Growth Option	22,252,956	-	(9,498,438)	12,754,519	1,275.45
SHTERM	Institutional Monthly Dividend Option	57,436	-	-	57,436	5.74
SHTERM	Monthly Dividend Option	229,315,190	99,473,421	(199,161,999)	129,626,612	12,962.66
<b>SHTERM</b>	<b>Total</b>	<b>3,638,916,823</b>	<b>3,285,222,673</b>	<b>(4,356,746,528)</b>	<b>2,567,392,968</b>	<b>256,739.28</b>
SWEEP	Daily Dividend Option	25,712,557	1,922,173,397	(1,917,742,188)	30,143,767	30,143.77
SWEEP	Direct Bonus Option	146	-	(80)	66	0.07
SWEEP	Direct Daily Dividend Option	68,137,301	56,875,456,374	(56,908,862,334)	34,731,341	34,731.34
SWEEP	Direct Dividend Option - Others	15,397	32,594	(42,026)	5,965	5.97
SWEEP	Direct Fortnightly Dividend Option	40,058	56,308	(60,153)	36,213	36.21
SWEEP	Direct Growth Option	321,048,267	16,742,711,654	(16,647,646,529)	416,113,392	416,113.39
SWEEP	Direct Monthly Dividend Option	19,092,421	1,030,853	(19,704,753)	418,521	418.52
SWEEP	Direct Weekly Dividend Option	252,112	7,757,675	(1,127,660)	6,882,126	6,882.13
SWEEP	Dividend Option - Others	15,230	912,690	(95,217)	832,704	832.70
SWEEP	Fortnightly Dividend Option	76,441	442,542	(192,567)	326,417	326.42
SWEEP	Growth Option	102,864,645	1,891,671,061	(1,893,351,224)	101,184,482	101,184.48
SWEEP	Monthly Dividend Option	734,642	22,958,476	(23,105,472)	587,646	587.65
SWEEP	Retail Dividend Option	515	-	-	515	0.52
SWEEP	Retail Growth Option	5,186	-	(196)	4,991	4.99
SWEEP	Weekly Dividend Option	2,544,731	5,021,985	(6,433,488)	1,133,228	1,133.23
<b>SWEEP</b>	<b>Total</b>	<b>540,539,649</b>	<b>77,470,225,609</b>	<b>(77,418,363,886)</b>	<b>592,401,373</b>	<b>592,401.39</b>
ULTRA	Bonus Option	8,042	-	-	8,042	0.80
ULTRA	Daily Dividend Option	151,127,258	112,127,059	(175,375,023)	87,879,294	8,787.93
ULTRA	Direct Daily Dividend Option	380,828,064	820,862,931	(1,084,294,916)	117,396,080	11,739.61
ULTRA	Direct Fortnightly Dividend Option	824,521	1,764,331	(640,902)	1,947,950	194.79
ULTRA	Direct Growth Option	3,085,576,887	4,367,249,009	(5,225,270,657)	2,227,555,239	222,755.52
ULTRA	Direct Half Yearly Dividend Option	312,504,775	74,274	(75,094,503)	237,484,546	23,748.45
ULTRA	Direct Monthly Dividend Option	5,661,130	76,622,417	(80,083,118)	2,200,430	220.04
ULTRA	Direct Quarterly Dividend Option	52,462,535	291,468	(151,648)	52,602,355	5,260.24
ULTRA	Direct Weekly Dividend Option	4,462,801	20,213,427	(21,742,024)	2,934,204	293.42
ULTRA	Fortnightly Dividend Option	1,877,198	2,800,325	(3,700,044)	977,479	97.75
ULTRA	Growth Option	443,681,325	933,905,897	(949,822,223)	427,765,000	42,776.50
ULTRA	Half Yearly Dividend Option	959,422,779	29,789	(19,982)	959,432,586	95,943.26
ULTRA	Monthly Dividend Option	41,008,688	36,784,681	(52,183,777)	25,609,592	2,560.96
ULTRA	Premium Daily Dividend Option	9,927	-	(9,854)	72	0.01
ULTRA	Quarterly Dividend Option	741,059	1,007,789	(1,026,262)	722,586	72.26
ULTRA	Retail Daily Dividend Option	458,796	-	(184,960)	273,836	27.38
ULTRA	Retail Fortnightly Dividend Option	117,587	-	(116,623)	964	0.10
ULTRA	Retail Growth Option	1,184,025	-	(344,279)	839,746	83.97
ULTRA	Retail Monthly Dividend Option	123,958	-	(536)	123,423	12.34
ULTRA	Retail Quarterly Dividend Option	191,362	-	(100)	191,261	19.13
ULTRA	Retail Weekly Dividend Option	96,459	-	(53,013)	43,446	4.34
ULTRA	Weekly Dividend Option	34,530,888	10,683,113	(22,795,133)	22,418,868	2,241.89
<b>ULTRA</b>	<b>Total</b>	<b>5,476,900,064</b>	<b>6,384,416,511</b>	<b>(7,692,909,576)</b>	<b>4,168,406,999</b>	<b>416,840.69</b>

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BANPSU	Bonus Option	10,000	3,837	-	13,837	1.38
BANPSU	Daily Dividend Option	33,597,261	125,080,779	(101,068,380)	57,609,659	5,760.97
BANPSU	Direct Bonus Option	2,385	-	-	2,385	0.24
BANPSU	Direct Daily Dividend Option	194,487,057	299,997,710	(67,460,007)	427,024,760	42,702.48
BANPSU	Direct Growth Option	1,124,616,116	5,486,656,953	(4,055,043,143)	2,556,229,926	255,622.99
BANPSU	Direct Half Yearly Dividend Option	100,008,258	292,963	(11,136)	100,290,085	10,029.01
BANPSU	Direct Quarterly Dividend Option	49,316,465	852,892,654	(846,203,983)	56,005,136	5,600.51
BANPSU	Direct Weekly Dividend Option	64,609	208,034,760	(157,980,618)	50,118,751	5,011.88
BANPSU	Growth Option	161,447,135	548,035,159	(272,468,221)	437,014,073	43,701.41
BANPSU	Half Yearly Dividend Option	528,664,939	6,698,082	(5,753,770)	529,609,251	52,960.93
BANPSU	Quarterly Dividend Option	888,402	4,941,158	(2,830,383)	2,999,177	299.92
BANPSU	Retail Daily Dividend Option	107,722	-	-	107,722	10.77
BANPSU	Retail Growth Option	52,017	-	(21,577)	30,439	3.04
BANPSU	Weekly Dividend Option	2,111,845	67,590,046	(43,683,416)	26,018,475	2,601.85
<b>BANPSU</b>	<b>Total</b>	<b>2,195,374,212</b>	<b>7,600,224,100</b>	<b>(5,552,524,635)</b>	<b>4,243,073,676</b>	<b>424,307.38</b>
FLEXI	Bonus Option	1,119	-	-	1,119	1.12
FLEXI	Daily Dividend Option	245,589,294	859,791,848	(830,480,454)	274,900,688	274,900.69
FLEXI	Direct Bonus Option	236	-	(236)	-	-
FLEXI	Direct Daily Dividend Option	104,984,825	379,759,212	(389,780,126)	94,963,911	94,963.91
FLEXI	Direct Dividend Option - Others	55,116	8,544,001	(8,572,676)	26,440	26.44
FLEXI	Direct Fortnightly Dividend Option	221,826	113,635	(99,899)	235,561	235.56
FLEXI	Direct Growth Option	159,742,555	758,541,999	(690,493,300)	227,791,254	227,791.25
FLEXI	Direct Monthly Dividend Option	7,269,160	85,092,405	(69,250,366)	23,111,199	23,111.20
FLEXI	Direct Quarterly Dividend Option	95,851	2,191,936	(2,140,791)	146,996	147.00
FLEXI	Direct Weekly Dividend Option	24,284,012	36,639,589	(47,639,943)	13,283,658	13,283.66
FLEXI	Dividend Option - Others	7,605	91,936	(13,273)	86,267	86.27
FLEXI	Fortnightly Dividend Option	164,387	246,172	(300,811)	109,748	109.75
FLEXI	Growth Option	171,300,992	441,991,424	(411,014,199)	202,278,217	202,278.22
FLEXI	Monthly Dividend Option	3,714,742	8,636,310	(8,720,909)	3,630,144	3,630.14
FLEXI	Quarterly Dividend Option	297,211	533,107	(487,330)	342,988	342.99
FLEXI	Retail Daily Dividend Option	1,862,736	-	(599,688)	1,263,048	1,263.05
FLEXI	Retail Growth Option	1,808,331	-	(452,613)	1,355,718	1,355.72
FLEXI	Retail Weekly Dividend Option	725,588	-	(250,116)	475,472	475.47
FLEXI	Weekly Dividend Option	58,258,704	149,898,172	(138,500,178)	69,656,699	69,656.70
<b>FLEXI</b>	<b>Total</b>	<b>780,384,291</b>	<b>2,732,071,745</b>	<b>(2,598,796,910)</b>	<b>913,659,126</b>	<b>913,659.14</b>
FLOAT	Bonus Option	3,808	-	(740)	3,067	3.07
FLOAT	Daily Dividend Option	82,358,653	341,531,299	(326,651,808)	97,238,144	97,238.14
FLOAT	Direct Daily Dividend Option	3,599,074	94,033,018	(88,229,869)	9,402,222	9,402.22
FLOAT	Direct Dividend Option	-	2,986	(1,683)	1,303	1.30
FLOAT	Direct Fortnightly Dividend Option	230,687	126,205	(73,233)	283,658	283.66
FLOAT	Direct Growth Option	38,888,046	270,170,684	(233,677,312)	75,381,418	75,381.42
FLOAT	Direct Monthly Dividend Option	344,266	10,253,484	(5,633,379)	4,964,370	4,964.37
FLOAT	Direct Quarterly Dividend Option	10,263	4,802,053	(4,772,375)	39,941	39.94
FLOAT	Direct Weekly Dividend Option	216,783	8,811,292	(5,300,136)	3,727,939	3,727.94
FLOAT	Dividend Option - Others	52,952	34,356	(22,910)	64,398	64.40
FLOAT	Fortnightly Dividend Option	1,163,655	1,698,213	(1,893,483)	968,386	968.39
FLOAT	Growth Option	86,603,932	476,084,913	(407,555,244)	155,133,602	155,133.60
FLOAT	Monthly Dividend Option	3,373,387	13,860,540	(8,191,996)	9,041,931	9,041.93
FLOAT	Plan A Daily Dividend Option	55,143	-	(8,556)	46,588	46.59
FLOAT	Plan A Fortnightly Dividend Option	608,862	-	(9,132)	599,730	599.73
FLOAT	Plan A Growth Option	668,889	-	(18,458)	650,431	650.43
FLOAT	Plan A Weekly Dividend Option	6,825	-	(680)	6,146	6.15
FLOAT	Plan B Daily Dividend Option	39,984	-	(3,252)	36,732	36.73
FLOAT	Plan B Fortnightly Dividend Option	474,177	-	(31,003)	443,175	443.17
FLOAT	Plan B Growth Option	64,191	-	(15,540)	48,651	48.65

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Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
FLOAT	Plan B Weekly Dividend Option	40,166	-	(21,953)	18,213	18.21
FLOAT	Plan C Daily Dividend Option	142,480	-	-	142,480	142.48
FLOAT	Plan C Fortnightly Dividend Option	2,203	-	-	2,203	2.20
FLOAT	Plan C Weekly Dividend Option	1,203	-	(1,203)	-	-
FLOAT	Quarterly Dividend Option	117,272	676,239	(207,580)	585,931	585.93
FLOAT	Weekly Dividend Option	9,828,199	46,061,688	(32,158,960)	23,730,926	23,730.93
<b>FLOAT</b>	<b>Total</b>	<b>228,895,099</b>	<b>1,268,146,970</b>	<b>(1,114,480,484)</b>	<b>382,561,585</b>	<b>382,561.58</b>
GILTIN	Bonus Option	11,682	-	(11,682)	-	-
GILTIN	Direct Bonus Option	3,202,261	-	-	3,202,261	320.23
GILTIN	Direct Dividend Option	54,417,331	45,303,220	(44,102,613)	55,617,938	5,561.79
GILTIN	Direct Growth Option	154,450,206	351,278,245	(353,370,529)	152,357,922	15,235.79
GILTIN	Dividend Option	22,436,035	9,358,045	(15,547,767)	16,246,314	1,624.63
GILTIN	Growth Option	125,279,448	101,332,105	(112,670,104)	113,941,450	11,394.14
<b>GILTIN</b>	<b>Total</b>	<b>359,796,964</b>	<b>507,271,617</b>	<b>(525,702,696)</b>	<b>341,365,884</b>	<b>34,136.58</b>
GILTPF	Bonus Option	14,848,144	-	-	14,848,144	1,484.81
GILTPF	Direct Bonus Option	1,023,875	-	(11,039)	1,012,836	101.28
GILTPF	Direct Growth Option	102,669,216	47,801,809	(100,043,404)	50,427,622	5,042.76
GILTPF	Direct Half Yearly Dividend Option	861,322	4,849,190	(147,664)	5,562,849	556.28
GILTPF	Growth Option	172,230,150	8,258,118	(67,617,103)	112,871,165	11,287.12
GILTPF	Half Yearly Dividend Option	4,159,913	398,859	-	4,558,771	455.88
<b>GILTPF</b>	<b>Total</b>	<b>295,792,621</b>	<b>61,307,975</b>	<b>(167,819,209)</b>	<b>189,281,387</b>	<b>18,928.13</b>
GILTTR	Direct Bonus Option	99,937	-	(13,527)	86,410	8.64
GILTTR	Direct Dividend Option	9,007	264,174	(159,516)	113,664	11.37
GILTTR	Direct Growth Option	14,265,185	13,043,507	(21,684,871)	5,623,822	562.38
GILTTR	Direct Half Yearly Dividend Option	-	42,865	(40,745)	2,120	0.21
GILTTR	Dividend Option	6,987,548	796,921	(166,165)	7,618,304	761.83
GILTTR	Growth Option	25,424,992	13,149,804	(22,048,570)	16,526,226	1,652.62
GILTTR	Half Yearly Dividend Option	2,205	23,388,888	(23,260,732)	130,361	13.04
<b>GILTTR</b>	<b>Total</b>	<b>46,788,874</b>	<b>50,686,159</b>	<b>(67,374,126)</b>	<b>30,100,906</b>	<b>3,010.09</b>
GLTRPF	Bonus Option	4,492	-	(1,004)	3,488	0.35
GLTRPF	Direct Growth Option	9,575,401	50,016,897	(42,012,405)	17,579,893	1,757.99
GLTRPF	Direct Half Yearly Dividend Option	-	18,667	(470)	18,198	1.82
GLTRPF	Direct Quarterly Dividend Option	1,926	434,559	(53,462)	383,023	38.30
GLTRPF	Growth Option	11,225,458	1,586,686	(4,625,453)	8,186,692	818.67
GLTRPF	Half Yearly Dividend Option	-	3,029	-	3,029	0.30
GLTRPF	Quarterly Dividend Option	13,332	417,277	(68,577)	362,032	36.20
<b>GLTRPF</b>	<b>Total</b>	<b>20,820,609</b>	<b>52,477,117</b>	<b>(46,761,370)</b>	<b>26,536,356</b>	<b>2,653.63</b>
INCDIV	Annual Dividend Option	63,112	57,769,416	(57,569,753)	262,776	26.28
INCDIV	Bonus Option	151,615	-	(24,240)	127,374	12.74
INCDIV	Direct Annual Dividend Option	10,329	169,201	(40,040)	139,489	13.95
INCDIV	Direct Growth Option	158,384,686	32,888,314	(58,755,093)	132,517,907	13,251.79
INCDIV	Direct Half Yearly Dividend Option	8,095,977	474,594	(8,084,712)	485,859	48.59
INCDIV	Direct Quarterly Dividend Option	573,091	969,245	(434,955)	1,107,381	110.74
INCDIV	Growth Option	527,809,477	38,501,726	(331,050,072)	235,261,132	23,526.11
INCDIV	Half Yearly Dividend Option	32,867,305	2,883,989	(17,183,362)	18,567,932	1,856.79
INCDIV	Institutional Growth Option	980,171	-	(103,616)	876,556	87.66
INCDIV	Institutional Half Yearly Dividend Option	998	-	-	998	0.10
INCDIV	Institutional Quarterly Dividend Option	582,467	-	(320,842)	261,625	26.16
INCDIV	Quarterly Dividend Option	45,821,158	241,758,644	(251,313,393)	36,266,409	3,626.64
<b>INCDIV</b>	<b>Total</b>	<b>775,340,386</b>	<b>375,415,129</b>	<b>(724,880,078)</b>	<b>425,875,437</b>	<b>42,587.55</b>
INCOPP	Bonus Option	9,994	-	-	9,994	1.00
INCOPP	Direct Growth Option	551,977,392	332,591,498	(182,301,091)	702,267,799	70,226.78
INCOPP	Direct Half Yearly Dividend Option	16,148	10,669	(6,101)	20,715	2.07
INCOPP	Direct Monthly Dividend Option	49,360	175,044,722	(20,249)	175,073,834	17,507.38
INCOPP	Direct Quarterly Dividend Option	101,545	68,979	(68,043)	102,481	10.25
INCOPP	Growth Option	757,925,621	412,941,285	(338,436,057)	832,430,850	83,243.08

2016-2017						
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		Units	Units	Units	Units	Amount (₹ in Lakhs)
INCOPP	Half Yearly Dividend Option	991,627	107,518	-	1,099,145	109.91
INCOPP	Institutional Growth Option	239,914,830	-	(55,600,196)	184,314,635	18,431.46
INCOPP	Institutional Monthly Dividend Option	1,599	-	-	1,599	0.16
INCOPP	Institutional Quarterly Dividend Option	357,018	-	(124,992)	232,026	23.20
INCOPP	Monthly Dividend Option	4,710,398	18,277,539	(2,841,487)	20,146,450	2,014.65
INCOPP	Quarterly Dividend Option	5,664,963	195,106,084	(193,796,645)	6,974,402	697.44
<b>INCOPP</b>	<b>Total</b>	<b>1,561,720,497</b>	<b>1,134,148,293</b>	<b>(773,194,861)</b>	<b>1,922,673,930</b>	<b>192,267.38</b>
LIQUID	Annual Dividend Option	32,167	87,578	(86,781)	32,964	32.96
LIQUID	Bonus Option	10,631	-	(10,631)	-	-
LIQUID	Daily Dividend Option	139,702,882	2,182,548,331	(2,142,996,141)	179,255,072	179,255.07
LIQUID	Direct Annual Dividend Option	8,094	145,114	(81,331)	71,878	71.88
LIQUID	Direct Bonus Option	34,638	-	(1,459)	33,179	33.18
LIQUID	Direct Daily Dividend Option	156,975,536	60,171,373,129	(60,121,756,143)	206,592,522	206,592.52
LIQUID	Direct Dividend Option - Others	107	16,328	(4,823)	11,612	11.61
LIQUID	Direct Growth Option	302,303,001	39,977,600,182	(39,656,795,941)	623,107,243	623,107.24
LIQUID	Direct Half Yearly Dividend Option	6,873	23,817	(16,208)	14,482	14.48
LIQUID	Direct Monthly Dividend Option	2,400,456	15,200,490	(16,728,141)	872,805	872.81
LIQUID	Direct Quarterly Dividend Option	55,360	286,833	(113,184)	229,009	229.01
LIQUID	Direct Weekly Dividend Option	5,315,789	7,922,090	(9,700,906)	3,536,973	3,536.97
LIQUID	Dividend Option - Others	26,588	50,786	(20,057)	57,317	57.32
LIQUID	Growth Option	301,869,095	9,001,873,414	(8,936,317,580)	367,424,929	367,424.93
LIQUID	Half Yearly Dividend Option	110,637	180,029	(120,373)	170,293	170.29
LIQUID	Institutional - I Growth Option	1	-	-	1	-
LIQUID	Institutional Daily Dividend Option	24,291	-	-	24,291	24.29
LIQUID	Institutional Growth Option	28,559	-	(72)	28,487	28.49
LIQUID	Institutional Plus Daily Dividend Option	291,008	-	(290,983)	25	0.03
LIQUID	Monthly Dividend Option	5,475,715	8,639,831	(9,137,622)	4,977,924	4,977.92
LIQUID	Quarterly Dividend Option	666,127	5,839,438	(5,603,583)	901,981	901.98
LIQUID	Retail Daily Dividend Option	198,137	-	(27,478)	170,658	170.66
LIQUID	Retail Growth Option	977,206	-	(156,164)	821,042	821.04
LIQUID	Retail Monthly Dividend Option	57,838	-	(7,837)	50,001	50.00
LIQUID	Retail Weekly Dividend Option	571,644	-	(67,956)	503,688	503.69
LIQUID	Unclaimed Dividend	-	3,116,015	(243,262)	2,872,753	2,872.75
LIQUID	Unclaimed Redemption	-	4,029,489	(388,421)	3,641,068	3,641.07
LIQUID	Weekly Dividend Option	13,196,404	55,182,482	(54,777,146)	13,601,740	13,601.74
<b>LIQUID</b>	<b>Total</b>	<b>930,338,785</b>	<b>111,434,115,375</b>	<b>(110,955,450,223)</b>	<b>1,409,003,938</b>	<b>1,409,003.93</b>
LNGFLT	Annual Dividend Option	28,234,130	6,932,239	(33,173,908)	1,992,461	199.25
LNGFLT	Bonus Option	24,985	-	-	24,985	2.50
LNGFLT	Direct Annual Dividend Option	16,291	40,646,702	(31,621,003)	9,041,989	904.20
LNGFLT	Direct Bonus Option	2,000	-	-	2,000	0.20
LNGFLT	Direct Growth Option	71,541,206	261,965,124	(103,270,066)	230,236,264	23,023.63
LNGFLT	Direct Half Yearly Dividend Option	146,144	4,536,795	(32,099)	4,650,840	465.08
LNGFLT	Direct Quarterly Dividend Option	596,387	105,109,060	(100,346,831)	5,358,616	535.86
LNGFLT	Growth Option	1,372,704,959	997,390,028	(355,613,481)	2,014,481,506	201,448.15
LNGFLT	Half Yearly Dividend Option	4,490,098	2,251,906	(1,857,780)	4,884,224	488.42
LNGFLT	Plan B Growth Option	39,857,420	-	(9,258,516)	30,598,904	3,059.89
LNGFLT	Plan B Half Yearly Dividend Option	196,055	-	(97,991)	98,064	9.81
LNGFLT	Plan B Quarterly Dividend Option	15,160,752	-	(5,634,879)	9,525,873	952.59
LNGFLT	Quarterly Dividend Option	121,230,354	112,334,285	(74,913,893)	158,650,745	15,865.07
<b>LNGFLT</b>	<b>Total</b>	<b>1,654,200,781</b>	<b>1,531,166,138</b>	<b>(715,820,449)</b>	<b>2,469,546,471</b>	<b>246,954.65</b>
LNGTEM	Annual Dividend Option	3,596,938	3,481,623	(1,221,757)	5,856,804	585.68
LNGTEM	Bonus Option	277,762	-	(48,201)	229,562	22.96
LNGTEM	Direct Annual Dividend Option	528,525	1,833,243	(474,512)	1,887,257	188.73
LNGTEM	Direct Bonus Option	96,960	-	-	96,960	9.70
LNGTEM	Direct Dividend Option	3,012,771	3,476,735	(1,679,091)	4,810,415	481.04
LNGTEM	Direct Growth Option	182,977,022	517,200,621	(221,448,798)	478,728,845	47,872.88

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		Units	Units	Units	Units	Amount (₹ in Lakhs)
LNGTEM	Direct Quarterly Dividend Option	2,774,051	7,754,937	(3,196,747)	7,332,241	733.22
LNGTEM	Direct Weekly Dividend Option	2,328,321	21,029,799	(9,980,855)	13,377,265	1,337.73
LNGTEM	Dividend Option	8,124,594	11,445,403	(5,225,842)	14,344,155	1,434.42
LNGTEM	Growth Option	230,387,456	398,908,744	(114,747,796)	514,548,404	51,454.84
LNGTEM	Premium Growth Option	295,867	-	-	295,867	29.59
LNGTEM	Quarterly Dividend Option	8,087,976	44,155,259	(21,838,820)	30,404,415	3,040.44
LNGTEM	Retail Growth Option	2,132,861	-	(260,553)	1,872,308	187.23
LNGTEM	Retail Quarterly Dividend Option	72,122	-	(15,632)	56,490	5.65
LNGTEM	Weekly Dividend Option	1,093,868	6,845,230	(4,906,769)	3,032,329	303.23
<b>LNGTEM</b>	<b>Total</b>	<b>445,787,094</b>	<b>1,016,131,595</b>	<b>(385,045,373)</b>	<b>1,076,873,316</b>	<b>107,687.34</b>
MATGILT	Annual Dividend Option	60,152	121,842	(15,500)	166,494	16.65
MATGILT	Direct Annual Dividend Option	21,196	45,818	(9,180)	57,834	5.78
MATGILT	Direct Growth Option	20,108,825	21,313,548	(21,138,415)	20,283,958	2,028.40
MATGILT	Direct Half Yearly Dividend Option	292,683	22,603	-	315,286	31.53
MATGILT	Direct Monthly Dividend Option	521,934	228,498	(216,278)	534,153	53.42
MATGILT	Direct Quarterly Dividend Option	9,651	13,057	-	22,709	2.27
MATGILT	Growth Option	5,500,515	2,571,839	(1,159,913)	6,912,441	691.24
MATGILT	Half Yearly Dividend Option	15,541	5,032	-	20,573	2.06
MATGILT	Monthly Dividend Option	164,074	538,209	(313,013)	389,271	38.93
MATGILT	Quarterly Dividend Option	359,156	84,598	(89,221)	354,533	35.45
<b>MATGILT</b>	<b>Total</b>	<b>27,053,728</b>	<b>24,945,043</b>	<b>(22,941,520)</b>	<b>29,057,251</b>	<b>2,905.73</b>
MEDIUM	Annual Dividend Option	112,786	633,760	(242,103)	504,443	50.44
MEDIUM	Bonus Option	21,389	-	-	21,389	2.14
MEDIUM	Daily Dividend Option	1,089,419	9,068,661	(7,761,380)	2,396,701	239.67
MEDIUM	Direct Annual Dividend Option	38,051	306,743	(93,108)	251,687	25.17
MEDIUM	Direct Bonus Option	2,038	-	-	2,038	0.20
MEDIUM	Direct Daily Dividend Option	117,724	1,395,602	(401,862)	1,111,464	111.15
MEDIUM	Direct Growth Option	219,955,040	204,064,111	(181,203,025)	242,816,127	24,281.61
MEDIUM	Direct Half Yearly Dividend Option	60,801	237,024	(5,347)	292,478	29.25
MEDIUM	Direct Monthly Dividend Option	378,792	2,140,702	(1,358,510)	1,160,985	116.10
MEDIUM	Direct Quarterly Dividend Option	126,385	655,452	(261,258)	520,579	52.06
MEDIUM	Growth Option	223,586,192	572,463,237	(338,874,639)	457,174,790	45,717.48
MEDIUM	Half Yearly Dividend Option	312,598	795,910	(93,638)	1,014,870	101.49
MEDIUM	Monthly Dividend Option	11,509,372	59,901,350	(35,104,836)	36,305,887	3,630.59
MEDIUM	Quarterly Dividend Option	8,012,322	8,234,236	(3,952,404)	12,294,154	1,229.42
<b>MEDIUM</b>	<b>Total</b>	<b>465,322,911</b>	<b>859,896,790</b>	<b>(569,352,111)</b>	<b>755,867,590</b>	<b>75,586.77</b>
MIP5	Direct Bonus Option	500	-	-	500	0.05
MIP5	Direct Growth Option	22,535,014	52,724,964	(6,534,337)	68,725,641	6,872.56
MIP5	Direct Half Yearly Dividend Option	12,246	185,673	(6,447)	191,472	19.15
MIP5	Direct Monthly Dividend Option	794,772	2,138,935	(605,283)	2,328,424	232.84
MIP5	Direct Quarterly Dividend Option	400,075	577,410	(376,977)	600,508	60.05
MIP5	Growth Option	850,621,515	882,509,108	(325,988,468)	1,407,142,156	140,714.22
MIP5	Half Yearly Dividend Option	1,466,634	1,540,640	(1,399,553)	1,607,722	160.77
MIP5	Monthly Dividend Option	39,462,093	87,356,374	(24,177,869)	102,640,599	10,264.06
MIP5	Quarterly Dividend Option	11,607,156	18,550,152	(10,216,833)	19,940,474	1,994.05
<b>MIP5</b>	<b>Total</b>	<b>926,900,005</b>	<b>1,045,583,256</b>	<b>(369,305,767)</b>	<b>1,603,177,495</b>	<b>160,317.75</b>
REGULAR	Annual Dividend Option	4,318,506	1,600,600	(69,176)	5,849,930	584.99
REGULAR	Bonus Option	1,500	-	-	1,500	0.15
REGULAR	Direct Annual Dividend Option	55,143	281,112	(16,801)	319,454	31.95
REGULAR	Direct Bonus Option	2,314	-	-	2,314	0.23
REGULAR	Direct Growth Option	190,624,370	212,310,716	(25,599,222)	377,335,864	37,733.59
REGULAR	Direct Half Yearly Dividend Option	142,874	37,979	(8,476)	172,377	17.24
REGULAR	Direct Quarterly Dividend Option	1,468,974	565,285	(386,182)	1,648,077	164.81
REGULAR	Growth Option	2,957,310,672	1,298,668,942	(733,089,774)	3,522,889,840	352,288.98
REGULAR	Half Yearly Dividend Option	11,632,871	4,856,015	(5,936,376)	10,552,510	1,055.25
REGULAR	Quarterly Dividend Option	183,985,286	66,057,047	(102,246,934)	147,795,399	14,779.54

2016-2017						
Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in Lakhs)
<b>REGULAR</b>	<b>Total</b>	<b>3,349,542,509</b>	<b>1,584,377,697</b>	<b>(867,352,941)</b>	<b>4,066,567,265</b>	<b>406,656.73</b>
SHTERM	Bonus Option	107,805	-	(711)	107,094	10.71
SHTERM	Direct Bonus Option	39,702	-	(6,483)	33,219	3.32
SHTERM	Direct Fortnightly Dividend Option	8,898,522	233,482,176	(150,602,520)	91,778,178	9,177.82
SHTERM	Direct Growth Option	452,386,514	1,493,509,214	(1,179,700,303)	766,195,425	76,619.54
SHTERM	Direct Half Yearly Dividend Option	524,632,091	1,604,794	(314,416)	525,922,469	52,592.25
SHTERM	Direct Monthly Dividend Option	11,539,843	117,897,561	(100,073,286)	29,364,118	2,936.41
SHTERM	Fortnightly Dividend Option	109,624,700	463,843,298	(310,226,801)	263,241,198	26,324.12
SHTERM	Growth Option	685,121,647	1,142,714,509	(678,057,452)	1,149,778,704	114,977.87
SHTERM	Half Yearly Dividend Option	560,035,443	734,998	(319,015)	560,451,425	56,045.14
SHTERM	Institutional Fortnightly Dividend Option	796,571	-	(377,160)	419,411	41.94
SHTERM	Institutional Growth Option	28,164,026	-	(5,911,069)	22,252,956	2,225.30
SHTERM	Institutional Monthly Dividend Option	96,400	-	(38,963)	57,436	5.74
SHTERM	Monthly Dividend Option	154,358,789	220,817,271	(145,860,870)	229,315,190	22,931.52
<b>SHTERM</b>	<b>Total</b>	<b>2,535,802,051</b>	<b>3,674,603,822</b>	<b>(2,571,489,050)</b>	<b>3,638,916,823</b>	<b>363,891.68</b>
SWEEP	Bonus Option	250	-	(250)	-	-
SWEEP	Daily Dividend Option	31,539,399	762,236,438	(768,063,280)	25,712,557	25,712.56
SWEEP	Direct Bonus Option	202	-	(56)	146	0.15
SWEEP	Direct Daily Dividend Option	23,463,715	55,214,424,030	(55,169,750,444)	68,137,301	68,137.30
SWEEP	Direct Dividend Option - Others	527	61,937	(47,067)	15,397	15.40
SWEEP	Direct Fortnightly Dividend Option	9,793	44,504	(14,239)	40,058	40.06
SWEEP	Direct Growth Option	180,238,354	14,673,902,676	(14,533,092,763)	321,048,267	321,048.27
SWEEP	Direct Monthly Dividend Option	89,661	19,244,254	(241,494)	19,092,421	19,092.42
SWEEP	Direct Weekly Dividend Option	126,228	271,182	(145,298)	252,112	252.11
SWEEP	Dividend Option - Others	556	16,866	(2,192)	15,230	15.23
SWEEP	Fortnightly Dividend Option	82,466	94,736	(100,761)	76,441	76.44
SWEEP	Growth Option	101,309,332	2,378,395,558	(2,376,840,245)	102,864,645	102,864.65
SWEEP	Monthly Dividend Option	280,583	2,622,020	(2,167,961)	734,642	734.64
SWEEP	Retail Dividend Option	515	-	-	515	0.52
SWEEP	Retail Growth Option	5,262	-	(75)	5,186	5.19
SWEEP	Weekly Dividend Option	1,441,329	14,268,940	(13,165,538)	2,544,731	2,544.73
<b>SWEEP</b>	<b>Total</b>	<b>338,588,172</b>	<b>73,065,583,140</b>	<b>(72,863,631,663)</b>	<b>540,539,649</b>	<b>540,539.67</b>
ULTRA	Bonus Option	9,540	-	(1,498)	8,042	0.80
ULTRA	Daily Dividend Option	208,672,341	330,619,530	(388,164,614)	151,127,258	15,112.73
ULTRA	Direct Daily Dividend Option	226,549,627	1,371,416,099	(1,217,137,661)	380,828,064	38,082.81
ULTRA	Direct Fortnightly Dividend Option	123,204	690,069,719	(689,368,403)	824,521	82.45
ULTRA	Direct Growth Option	2,226,563,980	7,079,107,761	(6,220,094,854)	3,085,576,887	308,557.69
ULTRA	Direct Half Yearly Dividend Option	312,434,502	124,794	(54,521)	312,504,775	31,250.48
ULTRA	Direct Monthly Dividend Option	1,754,917	106,222,131	(102,315,918)	5,661,130	566.11
ULTRA	Direct Quarterly Dividend Option	52,327,137	115,671,403	(115,536,005)	52,462,535	5,246.25
ULTRA	Direct Weekly Dividend Option	534,483	8,463,252	(4,534,935)	4,462,801	446.28
ULTRA	Fortnightly Dividend Option	713,014	2,013,088	(848,904)	1,877,198	187.72
ULTRA	Growth Option	591,323,014	1,798,064,831	(1,945,706,521)	443,681,325	44,368.13
ULTRA	Half Yearly Dividend Option	959,420,113	40,801	(38,135)	959,422,779	95,942.28
ULTRA	Monthly Dividend Option	10,183,170	40,131,478	(9,305,960)	41,008,688	4,100.87
ULTRA	Premium Daily Dividend Option	2,171,563	-	(2,161,636)	9,927	0.99
ULTRA	Quarterly Dividend Option	371,665	747,795	(378,401)	741,059	74.11
ULTRA	Retail Daily Dividend Option	848,340	-	(389,544)	458,796	45.88
ULTRA	Retail Fortnightly Dividend Option	139,054	-	(21,467)	117,587	11.76
ULTRA	Retail Growth Option	1,629,964	-	(445,939)	1,184,025	118.40
ULTRA	Retail Monthly Dividend Option	371,197	-	(247,238)	123,958	12.40
ULTRA	Retail Quarterly Dividend Option	275,784	-	(84,422)	191,362	19.14
ULTRA	Retail Weekly Dividend Option	320,189	-	(223,730)	96,459	9.65
ULTRA	Weekly Dividend Option	5,457,485	69,956,075	(40,882,672)	34,530,888	3,453.09
<b>ULTRA</b>	<b>Total</b>	<b>4,602,194,281</b>	<b>11,612,648,759</b>	<b>(10,737,942,976)</b>	<b>5,476,900,064</b>	<b>547,690.02</b>

"Balance at the beginning of the year" includes units allotted during NFO as initial capital.

5 As on March 31, 2018, certain schemes had contingent liability towards the partly paid shares of Tata Steel Limited. The details of the same are mentioned below:

Scheme Code	No. of outstanding shares	Amount (₹ in Lakhs)
MIP5	38,680	178.31

Contingent Liability as at March 31, 2017: Nil

6 Movement of Investor Education Fund balance for ICICI Prudential Mutual Fund during the Financial Year ended March 31, 2018 is as follows:

Particulars	Amount (₹ in Lakhs)	
	2017-18	2016-17
Opening Balance	40.35	-
Accretion to Investor Education & Awareness Fund including income earned on investment	5,750.12	4,428.13
Less: Utilisation towards investor education and awareness initiatives	2,178.00	2,186.78
Less: Amount contributed to AMFI	2,856.22	2,201.00
Closing Balance	756.25	40.35

7 Expenses other than management fee are inclusive of Goods & Services Tax where applicable.

8 Unclaimed Dividend & Unclaimed Redemption as at March 31, 2018 :

Particulars	2017-18		2016-17	
	Count	Amount (₹ in Lakhs)	Count	Amount (₹ in Lakhs)
Unclaimed Dividend	85,891	3,093.20	1,51,126	4,052.70
Unclaimed Redemption	5,318	2,280.65	41,880	5,135.67

This disclosure has been carried out for all the schemes and the amount is set aside at a pool level.

Additionally, pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and an addendum issued by the AMC in this regard (dated May 18, 2016), the AMC had introduced separate plans under ICICI Prudential Liquid Fund for deployment of unclaimed amounts. Consequently, unclaimed amounts are deployed in respective investor's folios under the aforesaid plans, in accordance with the said addendum and hence disclosed separately on AMC's website.

9 Securities and Exchange Board of India ('SEBI') vide its Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read along with Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017 (the "Circulars") has issued directions for categorization and rationalization of all the Mutual Fund Schemes in order to bring about uniformity in the practice across Mutual Funds and to standardize the scheme categories and characteristics of each category. Pursuant to the circulars, the Board of Directors of ICICI Prudential Trust Limited, Trustee to Fund, have approved the merger as below w.e.f. the close of business hours on May 25, 2018 on a going concern basis. Unitholders of the transferor scheme have been allotted units of the transferee scheme in proportion to the net asset value of the corresponding plan as on the date of the merger.

Name of the transferor scheme	Name of the transferee scheme
ICICI Prudential Gilt Fund - Investment Plan - PF Option	ICICI Prudential Long Term Gilt Fund
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	ICICI Prudential Long Term Gilt Fund
ICICI Prudential Short Term Gilt Fund	ICICI Prudential Long Term Gilt Fund
ICICI Prudential Dynamic Bond Fund	ICICI Prudential Banking & PSU Debt Fund

10 These Abridged Financial Statements have been derived from the Audited Financial Statements referred to in the Audit Report.

11 Previous year figures are regrouped wherever necessary.



**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Key Statistics (On the basis of closing units) for the year ended March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

ICICI Prudential Mutual Fund		ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund (formerly known as ICICI Prudential Flexible Income Plan)		ICICI Prudential Floating Interest Fund (formerly known as ICICI Prudential Savings Fund)		ICICI Prudential Gilt Fund (formerly known as ICICI Prudential Long Term Gilt Fund)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
<b>A</b>	<b>Open</b>								
	Annual Dividend Option	-	-	-	-	-	-	-	-
	Bonus Option	12.8677	11.5902	124.2107	114.1903	123.4900	113.4361	-	-
	Daily Dividend Option	10.0700	10.0679	105.7358	105.7358	101.4260	100.8760	-	-
	Direct Annual Dividend Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	12.9492	11.6346	-	-	-	-	13.7815	12.1110
	Direct Daily Dividend Option	10.3643	10.3510	105.7358	105.7358	100.9153	100.3079	-	-
	Direct Dividend Option	-	-	-	-	123.5602	-	12.1609	12.7995
	Direct Dividend Option - Others	-	-	125.0934	114.8566	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	101.9652	100.9925	101.7859	100.6380	-	-
	Direct Growth Option	18.9294	17.0075	312.5737	286.9950	251.7842	229.2544	58.4051	51.3254
	Direct Half Yearly Dividend Option	11.9267	10.7167	-	-	-	-	-	-
	Direct Monthly Dividend Option	-	-	101.2144	100.8251	101.9847	101.1181	-	-
	Direct Quarterly Dividend Option	11.3906	10.2359	105.0456	102.8103	105.6884	102.9033	-	-
	Direct Weekly Dividend Option	10.3813	10.4068	105.6446	105.8318	101.4533	100.7073	-	-
	Dividend Option	-	-	-	-	-	-	11.9346	12.5563
	Dividend Option - Others	-	-	124.4023	114.3660	123.4826	113.4336	-	-
	Fortnightly Dividend Option	-	-	101.4936	100.8307	101.7488	100.7096	-	-
	Growth Option	18.7590	16.8966	311.3390	286.2212	244.5452	224.6444	56.7018	50.1126
	Half Yearly Dividend Option	11.8254	10.6523	-	-	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	101.4310	100.8022	102.6903	101.0638	-	-
	Plan A Daily Dividend Option	-	-	-	-	100.9095	100.3079	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	101.7385	100.7682	-	-
	Plan A Growth Option	-	-	-	-	245.4697	225.5908	-	-
	Plan A Weekly Dividend Option	-	-	-	-	101.4413	100.7003	-	-
	Plan B Daily Dividend Option	-	-	-	-	100.9095	100.3079	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	101.7389	101.1418	-	-
	Plan B Growth Option	-	-	-	-	265.0477	243.5833	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	101.4414	100.7003	-	-
	Plan C Daily Dividend Option	-	-	-	-	100.9095	100.3079	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	101.7385	100.7663	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	10.4596	10.2992	104.9057	102.7141	104.5703	102.0781	-	-
	Retail Daily Dividend Option	10.0543	10.0550	100.4333	100.3710	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	17.6837	15.9266	180.3554	167.0457	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund (formerly known as ICICI Prudential Flexible Income Plan)		ICICI Prudential Floating Interest Fund (formerly known as ICICI Prudential Savings Fund)		ICICI Prudential Gilt Fund (formerly known as ICICI Prudential Long Term Gilt Fund)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Retail Weekly Dividend Option	-	-	101.1022	100.7451	-	-	-	-
	Weekly Dividend Option	10.2500	10.2117	105.5966	105.7842	101.5364	100.7003	-	-
<b>B</b>	<b>High</b>								
	Annual Dividend Option	-	-	-	-	-	-	-	-
	Bonus Option	13.6972	12.8721	132.9064	124.2107	131.4131	123.4900	-	-
	Daily Dividend Option	10.1580	10.3124	105.7358	105.7358	101.5062	101.9156	-	-
	Direct Annual Dividend Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	13.8232	12.9492	-	-	-	-	14.7047	14.3802
	Direct Daily Dividend Option	10.4744	10.6599	105.7358	105.7358	100.9605	101.3295	-	-
	Direct Dividend Option	-	-	-	-	132.5833	123.5602	12.9755	14.4831
	Direct Dividend Option - Others	-	-	134.0259	125.0934	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	101.9520	102.0544	101.7570	102.0249	-	-
	Direct Growth Option	20.2071	18.9294	334.8936	312.5737	270.1719	251.7842	62.3175	60.9424
	Direct Half Yearly Dividend Option	12.7307	11.9270	-	-	-	-	-	-
	Direct Monthly Dividend Option	-	-	101.9055	101.8949	102.2248	102.3480	-	-
	Direct Quarterly Dividend Option	12.1573	11.3909	105.2397	105.2490	105.6456	105.7422	-	-
	Direct Weekly Dividend Option	10.4744	10.5039	105.7725	106.0183	101.5676	101.6399	-	-
	Dividend Option	-	-	-	-	-	-	12.7054	14.1966
	Dividend Option - Others	-	-	133.1116	124.4023	131.4183	123.4826	-	-
	Fortnightly Dividend Option	-	-	101.4806	101.5818	101.7229	101.9855	-	-
	Growth Option	19.9683	18.7654	333.1351	311.3390	260.2605	244.5452	60.3639	59.2637
	Half Yearly Dividend Option	12.5867	11.8300	-	-	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	102.1125	102.1033	103.1241	102.9344	-	-
	Plan A Daily Dividend Option	-	-	-	-	100.9605	101.3295	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	101.7186	101.9743	-	-
	Plan A Growth Option	-	-	-	-	260.6653	245.4697	-	-
	Plan A Weekly Dividend Option	-	-	-	-	101.5468	101.6181	-	-
	Plan B Daily Dividend Option	-	-	-	-	100.9605	101.3295	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	101.7190	101.9747	-	-
	Plan B Growth Option	-	-	-	-	281.4552	265.0477	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	101.5468	101.6181	-	-
	Plan C Daily Dividend Option	-	-	-	-	100.9605	101.3295	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	101.7185	101.9743	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	10.7535	10.7753	105.0872	105.1144	104.4641	104.6235	-	-
	Retail Daily Dividend Option	10.1061	10.2946	100.6380	101.0990	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	18.8240	17.6892	191.5924	180.3554	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	101.2189	101.2048	-	-	-	-
	Weekly Dividend Option	10.3450	10.3166	105.7228	105.9686	101.6439	101.7164	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund (formerly known as ICICI Prudential Flexible Income Plan)		ICICI Prudential Floating Interest Fund (formerly known as ICICI Prudential Savings Fund)		ICICI Prudential Gilt Fund (formerly known as ICICI Prudential Long Term Gilt Fund)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>C</b>	<b>Low</b>								
	Annual Dividend Option	-	-	-	-	-	-	-	-
	Bonus Option	12.8252	11.6333	124.2587	114.3801	123.5584	113.6564	-	-
	Daily Dividend Option	10.0116	9.9909	105.6274	105.3544	100.7952	100.8632	-	-
	Direct Annual Dividend Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	12.9071	11.6782	-	-	-	-	13.6272	12.1595
	Direct Daily Dividend Option	10.3094	10.2867	105.6281	105.3552	100.0961	100.2049	-	-
	Direct Dividend Option	-	-	-	-	123.6481	114.5219	12.0247	11.8266
	Direct Dividend Option - Others	-	-	125.1450	115.0490	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	101.4340	100.8361	101.2122	100.5120	-	-
	Direct Growth Option	18.8679	17.0713	312.7025	287.4757	251.9634	229.7209	57.7511	51.5311
	Direct Half Yearly Dividend Option	11.8879	10.7569	-	-	-	-	-	-
	Direct Monthly Dividend Option	-	-	101.0623	100.5414	101.2882	100.9466	-	-
	Direct Quarterly Dividend Option	11.3535	10.2743	103.2555	102.7019	103.5819	102.9351	-	-
	Direct Weekly Dividend Option	10.3283	10.2199	105.4078	105.1182	101.1880	100.4908	-	-
	Dividend Option	-	-	-	-	-	-	11.7987	11.6107
	Dividend Option - Others	-	-	124.4505	114.5561	123.5510	113.6539	-	-
	Fortnightly Dividend Option	-	-	100.9696	100.6020	101.2070	100.5765	-	-
	Growth Option	18.6971	16.9595	311.4595	286.6971	244.6809	225.0807	56.0564	50.3099
	Half Yearly Dividend Option	11.7864	10.6919	-	-	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	101.2783	100.5187	102.1904	100.8933	-	-
	Plan A Daily Dividend Option	-	-	-	-	100.0794	100.2049	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	101.2046	100.6351	-	-
	Plan A Growth Option	-	-	-	-	245.5965	226.0288	-	-
	Plan A Weekly Dividend Option	-	-	-	-	101.1632	100.4885	-	-
	Plan B Daily Dividend Option	-	-	-	-	100.0793	100.2049	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	101.2050	100.9440	-	-
	Plan B Growth Option	-	-	-	-	265.1846	244.0563	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	101.1632	100.4885	-	-
	Plan C Daily Dividend Option	-	-	-	-	100.0799	100.2049	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	101.2046	100.6330	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	10.4041	10.3092	103.1461	102.6035	102.6516	102.0899	-	-
	Retail Daily Dividend Option	9.9982	9.9237	100.3183	100.2612	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	17.6254	15.9859	180.3924	167.3093	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	100.8746	100.4178	-	-	-	-
	Weekly Dividend Option	10.1977	10.0927	105.3598	105.0708	101.2677	100.4885	-	-
<b>D</b>	<b>End</b>								
	Annual Dividend Option	-	-	-	-	-	-	-	-
	Bonus Option	13.6972	12.8677	132.9064	124.2107	131.4131	123.4900	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund (formerly known as ICICI Prudential Flexible Income Plan)		ICICI Prudential Floating Interest Fund (formerly known as ICICI Prudential Savings Fund)		ICICI Prudential Gilt Fund (formerly known as ICICI Prudential Long Term Gilt Fund)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Daily Dividend Option	10.0679	10.0700	105.7358	105.7358	100.8760	101.4260	-	-
	Direct Annual Dividend Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	13.8232	12.9492	-	-	-	-	14.6043	13.7815
	Direct Daily Dividend Option	10.4531	10.3643	105.7358	105.7358	100.1703	100.9153	-	-
	Direct Dividend Option	-	-	-	-	132.5833	123.5602	12.7350	12.1609
	Direct Dividend Option - Others	-	-	134.0259	125.0934	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	101.6110	101.9652	101.3699	101.7859	-	-
	Direct Growth Option	20.2071	18.9294	334.8936	312.5737	270.1719	251.7842	61.8922	58.4051
	Direct Half Yearly Dividend Option	12.7307	11.9267	-	-	-	-	-	-
	Direct Monthly Dividend Option	-	-	101.3886	101.2144	101.6123	101.9847	-	-
	Direct Quarterly Dividend Option	12.1573	11.3906	103.7555	105.0456	103.9774	105.6884	-	-
	Direct Weekly Dividend Option	10.4330	10.3813	105.7599	105.6446	101.5008	101.4533	-	-
	Dividend Option	-	-	-	-	-	-	12.4928	11.9346
	Dividend Option - Others	-	-	133.1116	124.4023	131.4183	123.4826	-	-
	Fortnightly Dividend Option	-	-	101.1462	101.4936	101.3676	101.7488	-	-
	Growth Option	19.9683	18.7590	333.1351	311.3390	260.2605	244.5452	59.7158	56.7018
	Half Yearly Dividend Option	12.5867	11.8254	-	-	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	101.6040	101.4310	102.7100	102.6903	-	-
	Plan A Daily Dividend Option	-	-	-	-	100.1707	100.9095	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	101.3673	101.7385	-	-
	Plan A Growth Option	-	-	-	-	260.6653	245.4697	-	-
	Plan A Weekly Dividend Option	-	-	-	-	101.4962	101.4413	-	-
	Plan B Daily Dividend Option	-	-	-	-	100.1706	100.9095	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	101.3677	101.7389	-	-
	Plan B Growth Option	-	-	-	-	281.4552	265.0477	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	101.4962	101.4414	-	-
	Plan C Daily Dividend Option	-	-	-	-	100.1712	100.9095	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	101.3673	101.7385	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	10.4977	10.4596	103.6363	104.9057	103.0017	104.5703	-	-
	Retail Daily Dividend Option	10.0543	10.0543	100.3710	100.4333	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	18.8240	17.6837	191.5924	180.3554	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	101.2189	101.1022	-	-	-	-
	Weekly Dividend Option	10.3045	10.2500	105.7124	105.5966	101.5892	101.5364	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	589,272.09	705,089.67	1,980,697.37	1,852,719.68	1,016,636.52	724,460.30	78,723.78	162,735.45
	Average (AAuM)	784,719.47	658,916.48	2,228,972.66	1,925,540.17	1,071,593.48	675,737.53	132,995.24	192,305.01
<b>3</b>	<b>Gross Income as % of AAuM *</b>	6.84%	10.49%	7.48%	8.49%	8.18%	9.07%	2.76%	16.03%

ICICI Prudential Mutual Fund		ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund (formerly known as ICICI Prudential Flexible Income Plan)		ICICI Prudential Floating Interest Fund (formerly known as ICICI Prudential Savings Fund)		ICICI Prudential Gilt Fund (formerly known as ICICI Prudential Long Term Gilt Fund)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
4	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	0.58%	0.54%	0.32%	0.31%	0.49%	0.50%	0.54%	0.67%
	Other than Direct Option	0.86%	0.78%	0.45%	0.43%	1.33%	1.38%	1.17%	1.26%
	Institutional - I Option	-	-	-	-	-	-	-	-
	Institutional Option	-	-	-	-	-	-	-	-
	Institutional Plus Option	-	-	-	-	-	-	-	-
	Plan A Option	-	-	-	-	1.55%	1.41%	-	-
	Plan B Option	-	-	-	-	1.57%	1.41%	-	-
	Plan C Option	-	-	-	-	1.55%	1.41%	-	-
	Premium Option	-	-	-	-	-	-	-	-
	Retail Option	0.87%	0.76%	1.18%	1.18%	-	-	-	-
	Unclaimed Option	-	-	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	0.44%	0.44%	0.23%	0.23%	0.36%	0.38%	0.42%	0.55%
	Other than Direct Option	0.44%	0.43%	0.26%	0.23%	0.41%	0.38%	0.51%	0.55%
	Institutional - I Option	-	-	-	-	-	-	-	-
	Institutional Option	-	-	-	-	-	-	-	-
	Institutional Plus Option	-	-	-	-	-	-	-	-
	Plan A Option	-	-	-	-	0.38%	0.38%	-	-
	Plan B Option	-	-	-	-	0.41%	0.38%	-	-
	Plan C Option	-	-	-	-	0.38%	0.38%	-	-
	Premium Option	-	-	-	-	-	-	-	-
	Retail Option	0.44%	0.42%	0.24%	0.23%	-	-	-	-
	Unclaimed Option	-	-	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-	-	-
5	<b>Net Income as % of AAuM *</b>	6.18%	9.86%	7.09%	8.06%	7.17%	7.84%	1.88%	15.10%
6	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	6.28	8.69	6.60	5.10	4.59	4.48	16.24	17.85
	<b>Portfolio Turnover Ratio – Equity</b>	-	-	-	-	-	-	-	-
7	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Annual Dividend Option	-	-	-	-	-	-	-	-
	Bonus Option	-	-	-	-	-	-	-	-
	Daily Dividend Option	0.6328	1.0574	7.1567	8.8973	6.8509	8.0425	-	-
	Direct Annual Dividend Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-	-	-
	Direct Daily Dividend Option	0.5914	1.1070	7.2947	9.0304	7.8345	8.8301	-	-
	Direct Dividend Option	-	-	-	-	-	-	0.1498	2.3892
	Direct Dividend Option - Others	-	-	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	6.8598	8.1827	7.0403	8.8541	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	0.0010	0.0010	-	-	-	-	-	-
	Direct Monthly Dividend Option	-	-	6.8199	8.2437	6.8889	9.2981	-	-
	Direct Quarterly Dividend Option	0.0020	0.0020	6.6470	8.4735	6.9003	9.1716	-	-
	Direct Weekly Dividend Option	0.6277	1.1414	7.1674	9.2062	7.0968	8.7204	-	-
	Dividend Option	-	-	-	-	-	-	0.0752	2.2669
	Dividend Option - Others	-	-	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	6.6967	8.3263	6.2094	8.0311	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Half Yearly Dividend Option	0.0010	0.0010	-	-	-	-	-	-
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Banking & PSU Debt Fund		ICICI Prudential Savings Fund (formerly known as ICICI Prudential Flexible Income Plan)		ICICI Prudential Floating Interest Fund (formerly known as ICICI Prudential Savings Fund)		ICICI Prudential Gilt Fund (formerly known as ICICI Prudential Long Term Gilt Fund)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Institutional Monthly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	6.7031	7.8867	5.8360	7.5502	-	-
	Plan A Daily Dividend Option	-	-	-	-	6.7804	7.9007	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	5.9840	8.0477	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	6.0324	7.7861	-	-
	Plan B Daily Dividend Option	-	-	-	-	6.7804	7.9005	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	5.9840	8.4395	-	-
	Plan B Growth Option	-	-	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	6.0325	7.7860	-	-
	Plan C Daily Dividend Option	-	-	-	-	6.7798	7.9006	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	5.9840	8.0457	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	0.6211	0.9365	6.5145	8.3435	6.0513	8.2422	-	-
	Retail Daily Dividend Option	0.6292	1.0607	6.1326	7.6387	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	5.9907	7.3638	-	-	-	-
	Weekly Dividend Option	0.5873	1.0316	7.0259	9.0698	6.2657	7.7384	-	-
	Unclaimed Redemption	-	-	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
<b>A</b>	<b>Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	6.81%	11.30%	7.20%	8.91%	7.37%	9.83%	6.02%	13.79%
	Other than Direct Option	6.50%	11.02%	7.06%	8.78%	6.48%	8.86%	5.36%	13.15%
	<b>Benchmark</b>	6.17%	9.10%	6.85%	7.11%	6.85%	7.11%	5.10%	11.22%
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	9.34%	9.97%	8.88%	9.27%	9.17%	9.60%	9.23%	9.99%
	Other than Direct Option	8.75%	9.07%	8.07%	8.14%	8.04%	8.18%	10.07%	10.34%
	<b>Benchmark</b>								
	Direct Option	8.58%	9.18%	8.09%	8.38%	8.09%	8.38%	8.85%	9.75%
	Other than Direct Option	8.06%	8.32%	6.80%	6.80%	7.40%	7.45%	9.87%	10.15%
	<b>Benchmark Index</b>	<b>CRISIL Short Term Bond Fund Index</b>		<b>Crisil Liquid Fund Index</b>		<b>Crisil Liquid Fund Index</b>		<b>I-SEC I-BEX</b>	

\* Annualised

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

Note:

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 The performance of the scheme is benchmarked to the Total Return variant of the Index

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Key Statistics (On the basis of closing units) for the year ended March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

ICICI Prudential Mutual Fund		ICICI Prudential Gilt Fund - Investment Plan - PF Option		ICICI Prudential Short Term Gilt Fund		ICICI Prudential Gilt Fund - Treasury Plan - PF Option		ICICI Prudential Long Term Bond Fund (formerly known as ICICI Prudential Income Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
<b>A</b>	<b>Open</b>								
	Annual Dividend Option	-	-	-	-	-	-	10.7339	10.5790
	Bonus Option	13.3749	11.7616	-	-	12.4817	11.2376	52.2773	46.4056
	Daily Dividend Option	-	-	-	-	-	-	-	-
	Direct Annual Dividend Option	-	-	-	-	-	-	11.8117	11.7193
	Direct Bonus Option	13.7515	12.0608	-	10.9677	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	-	-	12.2950	12.5300	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	33.6864	29.5448	42.5036	38.4357	24.4856	21.9364	54.5173	47.9633
	Direct Half Yearly Dividend Option	11.0606	10.7904	-	-	10.9694	-	11.9333	11.4686
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	12.6338	11.3185	12.1325	11.8924
	Direct Weekly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	12.1254	12.3682	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	33.2647	29.2410	41.6911	37.8566	24.0232	21.6243	52.2771	46.4053
	Half Yearly Dividend Option	11.4244	11.1462	11.2573	11.6002	10.5412	-	11.2123	10.8292
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-	56.1684	49.6642
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	10.8996	10.5045
	Institutional Monthly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	11.3077	11.1038
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	12.5121	11.2627	11.9119	11.7122
	Retail Daily Dividend Option	-	-	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Gilt Fund - Investment Plan - PF Option		ICICI Prudential Short Term Gilt Fund		ICICI Prudential Gilt Fund - Treasury Plan - PF Option		ICICI Prudential Long Term Bond Fund (formerly known as ICICI Prudential Income Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Retail Weekly Dividend Option	-	-	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-	-	-
<b>B</b>	<b>High</b>								
	Annual Dividend Option	-	-	-	-	-	-	11.3028	11.6606
	Bonus Option	14.1508	13.7873	-	-	13.2296	12.5131	55.1808	53.4617
	Daily Dividend Option	-	-	-	-	-	-	-	-
	Direct Annual Dividend Option	-	-	-	-	-	-	12.4910	12.9732
	Direct Bonus Option	14.5679	14.1681	-	12.1513	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	-	-	12.6714	12.8294	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	35.6863	34.7071	45.1002	42.5835	26.0608	24.5138	57.9926	55.5637
	Direct Half Yearly Dividend Option	11.7146	11.8727	-	12.1930	11.6750	10.9820	12.2907	12.6032
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	13.4465	12.6483	12.6840	12.7410
	Direct Weekly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	12.4965	12.6541	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	35.1944	34.2774	44.0662	41.8129	25.4629	24.0791	55.1805	53.4614
	Half Yearly Dividend Option	12.0872	12.2435	11.6947	12.1734	11.1722	10.5660	11.5506	11.8514
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-	59.4007	57.3592
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	11.5283	11.5177
	Institutional Monthly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	11.8192	11.8807
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	13.2619	12.5412	12.4386	12.5190
	Retail Daily Dividend Option	-	-	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-	-	-



ICICI Prudential Mutual Fund		ICICI Prudential Gilt Fund - Investment Plan - PF Option		ICICI Prudential Short Term Gilt Fund		ICICI Prudential Gilt Fund - Treasury Plan - PF Option		ICICI Prudential Long Term Bond Fund (formerly known as ICICI Prudential Income Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>C</b>	<b>Low</b>								
	Annual Dividend Option	-	-	-	-	-	-	10.2390	10.4354
	Bonus Option	13.2344	11.7972	-	-	12.4582	11.2689	51.8116	46.5677
	Daily Dividend Option	-	-	-	-	-	-	-	-
	Direct Annual Dividend Option	-	-	-	-	-	-	11.2423	11.4384
	Direct Bonus Option	13.6075	12.0979	-	10.9865	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	-	-	12.2499	12.1299	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	33.3336	29.6357	42.3792	38.5017	24.4420	21.9989	54.0426	48.1335
	Direct Half Yearly Dividend Option	10.6379	10.8236	-	10.2452	10.9498	10.0002	11.3645	11.5093
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	12.6113	11.3507	11.8616	11.8152
	Direct Weekly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	12.0839	11.9721	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	32.9154	29.3296	41.5656	37.9197	23.9779	21.6845	51.8114	46.5674
	Half Yearly Dividend Option	10.9745	11.1799	11.2100	11.1150	10.5213	9.9944	10.6982	10.8670
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-	55.6726	49.8397
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	10.8035	10.5417
	Institutional Monthly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	10.9363	11.0158
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	12.4885	11.2941	11.5299	11.6073
	Retail Daily Dividend Option	-	-	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-	-	-
<b>D</b>	<b>End</b>								
	Annual Dividend Option	-	-	-	-	-	-	10.5207	10.7339
	Bonus Option	14.0954	13.3749	-	-	13.2296	12.4817	55.0326	52.2773

ICICI Prudential Mutual Fund		ICICI Prudential Gilt Fund - Investment Plan - PF Option		ICICI Prudential Short Term Gilt Fund		ICICI Prudential Gilt Fund - Treasury Plan - PF Option		ICICI Prudential Long Term Bond Fund (formerly known as ICICI Prudential Income Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Daily Dividend Option	-	-	-	-	-	-	-	-
	Direct Annual Dividend Option	-	-	-	-	-	-	11.5592	11.8117
	Direct Bonus Option	14.5324	13.7515	-	12.1285	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	-	-	12.4594	12.2950	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	35.5995	33.6864	45.1002	42.5036	26.0608	24.4856	57.8381	54.5173
	Direct Half Yearly Dividend Option	10.9465	11.0606	-	10.3846	11.6750	10.9694	11.6849	11.9333
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	13.4465	12.6338	12.1960	12.1325
	Direct Weekly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	12.2817	12.1254	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	35.0568	33.2647	44.0662	41.6911	25.4629	24.0232	55.0324	52.2771
	Half Yearly Dividend Option	11.2884	11.4244	11.3936	11.2573	11.1722	10.5412	10.9925	11.2123
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-	59.2413	56.1684
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	11.4974	10.8996
	Institutional Monthly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	11.2379	11.3077
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	13.2619	12.5121	11.8471	11.9119
	Retail Daily Dividend Option	-	-	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	62,083.67	57,794.76	13,740.98	10,243.40	3,152.44	6,367.69	131,385.64	202,413.63
	Average (AAuM)	77,094.12	75,416.18	12,829.86	14,571.71	5,318.66	6,454.05	197,791.47	278,811.05
<b>3</b>	<b>Gross Income as % of AAuM *</b>	5.12%	15.63%	7.61%	12.40%	5.92%	9.87%	6.03%	16.14%

ICICI Prudential Mutual Fund		ICICI Prudential Gilt Fund - Investment Plan - PF Option		ICICI Prudential Short Term Gilt Fund		ICICI Prudential Gilt Fund - Treasury Plan - PF Option		ICICI Prudential Long Term Bond Fund (formerly known as ICICI Prudential Income Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	0.52%	0.61%	0.34%	0.29%	0.19%	0.31%	0.99%	1.04%
	Other than Direct Option	0.81%	0.89%	0.74%	0.74%	0.56%	0.82%	1.76%	1.94%
	Institutional - I Option	-	-	-	-	-	-	-	-
	Institutional Option	-	-	-	-	-	-	1.58%	1.55%
	Institutional Plus Option	-	-	-	-	-	-	-	-
	Plan A Option	-	-	-	-	-	-	-	-
	Plan B Option	-	-	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-	-	-
	Retail Option	-	-	-	-	-	-	-	-
	Unclaimed Option	-	-	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	0.41%	0.50%	0.25%	0.21%	0.11%	0.22%	0.79%	0.86%
	Other than Direct Option	0.44%	0.53%	0.26%	0.24%	0.08%	0.23%	0.97%	0.90%
	Institutional - I Option	-	-	-	-	-	-	-	-
	Institutional Option	-	-	-	-	-	-	0.79%	0.86%
	Institutional Plus Option	-	-	-	-	-	-	-	-
	Plan A Option	-	-	-	-	-	-	-	-
	Plan B Option	-	-	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-	-	-
	Retail Option	-	-	-	-	-	-	-	-
	Unclaimed Option	-	-	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	4.42%	14.84%	7.05%	11.76%	5.43%	9.36%	4.51%	14.42%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	11.69	13.64	5.38	7.98	12.68	17.10	12.81	8.78
	<b>Portfolio Turnover Ratio – Equity</b>	-	-	-	-	-	-	-	-
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Annual Dividend Option	-	-	-	-	-	-	0.7724	1.1567
	Bonus Option	-	-	-	-	-	-	-	-
	Daily Dividend Option	-	-	-	-	-	-	-	-
	Direct Annual Dividend Option	-	-	-	-	-	-	0.9609	1.4683
	Direct Bonus Option	-	-	-	-	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	-	-	0.5730	1.4953	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	0.7394	1.2034	-	1.7837	-	-	0.6400	1.3743
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	0.6501	1.3409
	Direct Weekly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	-	-	0.5235	1.4356	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Half Yearly Dividend Option	0.7497	1.2167	0.4969	1.4691	-	-	0.5520	1.1997
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Gilt Fund - Investment Plan - PF Option		ICICI Prudential Short Term Gilt Fund		ICICI Prudential Gilt Fund - Treasury Plan - PF Option		ICICI Prudential Long Term Bond Fund (formerly known as ICICI Prudential Income Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	0.9487
	Institutional Monthly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	0.6800	1.2012
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	0.6847	1.2345
	Retail Daily Dividend Option	-	-	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-	-	-
	Unclaimed Redemption	-	-	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
<b>A</b>	<b>Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	5.73%	14.02%	6.16%	10.58%	6.49%	11.62%	6.14%	13.66%
	Other than Direct Option	5.43%	13.76%	5.75%	10.13%	6.04%	11.09%	5.32%	12.65%
	<b>Benchmark</b>	4.56%	12.47%	6.15%	8.38%	6.15%	8.38%	5.10%	11.09%
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	9.65%	10.59%	8.98%	9.65%	6.99%	7.11%	9.23%	9.96%
	Other than Direct Option	9.13%	9.40%	8.29%	8.44%	6.84%	6.90%	9.03%	9.23%
	<b>Benchmark</b>								
	Direct Option	9.02%	10.08%	8.06%	8.52%	7.97%	8.43%	8.57%	9.39%
	Other than Direct Option	7.57%	7.80%	@@	@@	7.38%	7.48%	@@	@@
	<b>Benchmark Index</b>	<b>I-SEC Li-BEX</b>		<b>I-SEC Si-BEX</b>		<b>I-SEC Si-BEX</b>		<b>Crisil Composite Bond Fund Index</b>	

\* Annualised

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

Note:

- Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- Gross Income = Amount against (A) in the Revenue account i.e income
- Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- AAuM = Average daily net assets
- Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- Performance figures have been computed based on the last declared NAV.
- Plans closed during the year are not considered for above disclosures
- The performance of the scheme is benchmarked to the Total Return variant of the Index

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Key Statistics (On the basis of closing units) for the year ended March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

ICICI Prudential Mutual Fund		ICICI Prudential Bond Fund (formerly known as ICICI Prudential Income Opportunities Fund)		ICICI Prudential Liquid Fund (formerly known as ICICI Prudential Liquid Plan)		ICICI Prudential Medium Term Bond Fund (formerly known as ICICI Prudential Corporate Bond Fund)		ICICI Prudential All Seasons Bond Fund (formerly known as ICICI Prudential Long Term Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
<b>A</b>	<b>Open</b>								
	Annual Dividend Option	-	-	103.4995	104.2641	11.3140	11.2520	11.3438	11.2296
	Bonus Option	11.9102	10.8068	-	-	12.2245	11.1208	13.4018	11.7992
	Daily Dividend Option	-	-	100.0989	100.0989	-	-	-	-
	Direct Annual Dividend Option	-	-	103.5208	104.2986	12.1524	11.2995	11.3298	11.1683
	Direct Bonus Option	-	-	121.7568	113.4461	12.8822	11.6037	13.7549	12.0211
	Direct Daily Dividend Option	-	-	100.0685	100.0685	-	-	-	-
	Direct Dividend Option	-	-	-	-	-	-	14.4851	12.6593
	Direct Dividend Option - Others	-	-	121.4630	113.1710	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	23.3262	21.0645	240.7173	224.2869	26.3114	23.6995	20.7575	18.1411
	Direct Half Yearly Dividend Option	10.5956	10.3601	104.5592	104.6721	10.9516	10.6982	-	-
	Direct Monthly Dividend Option	11.5305	11.5226	100.2206	100.3044	-	-	-	-
	Direct Quarterly Dividend Option	11.2165	11.3541	101.1412	101.2256	11.1408	11.0163	11.1927	11.4105
	Direct Weekly Dividend Option	-	-	100.2684	100.3214	-	-	10.4665	10.5883
	Dividend Option	-	-	-	-	-	-	13.7319	12.0899
	Dividend Option - Others	-	-	121.3106	113.0755	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	23.0082	20.8765	240.1565	223.8540	25.3684	23.0779	20.3911	17.9527
	Half Yearly Dividend Option	10.9412	10.5128	103.5396	103.6511	10.5824	10.5363	-	-
	Institutional - I Growth Option	-	-	227.7018	213.1876	-	-	-	-
	Institutional Daily Dividend Option	-	-	118.5022	118.5022	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	20.1270	18.2622	382.7002	358.2593	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	10.6579	10.6670	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	118.5152	118.5152	-	-	-	-
	Institutional Quarterly Dividend Option	11.2771	11.4381	-	-	-	-	-	-
	Monthly Dividend Option	11.4194	11.4291	100.0868	100.1545	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	26.2131	23.8529	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	10.5198	10.4759	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	10.5044	10.5122	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	20.2399	17.8171
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	10.8747	11.0298	100.3929	100.4766	10.6110	10.6108	10.9475	11.1506
	Retail Daily Dividend Option	-	-	118.5142	118.5142	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	-	-	373.1392	349.3089	-	-	38.7617	34.1219
	Retail Monthly Dividend Option	-	-	100.1374	100.2209	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	11.0971	11.3011

ICICI Prudential Mutual Fund		ICICI Prudential Bond Fund (formerly known as ICICI Prudential Income Opportunities Fund)		ICICI Prudential Liquid Fund (formerly known as ICICI Prudential Liquid Plan)		ICICI Prudential Medium Term Bond Fund (formerly known as ICICI Prudential Corporate Bond Fund)		ICICI Prudential All Seasons Bond Fund (formerly known as ICICI Prudential Long Term Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Retail Weekly Dividend Option	-	-	118.9192	118.9841	-	-	-	-
	Weekly Dividend Option	-	-	100.2429	100.2959	-	-	10.5080	10.5682
<b>B</b>	<b>High</b>								
	Annual Dividend Option	-	-	106.7079	108.0837	11.8574	12.0015	11.9664	12.2689
	Bonus Option	12.5616	11.9406	-	-	13.0247	12.2245	14.2497	13.5805
	Daily Dividend Option	-	-	100.1482	100.1065	-	-	-	-
	Direct Annual Dividend Option	-	-	106.7527	108.1403	12.8013	12.1524	11.9869	12.2564
	Direct Bonus Option	-	-	129.9855	121.7568	13.8422	12.8822	14.7282	13.9109
	Direct Daily Dividend Option	-	-	100.1082	100.0894	-	-	-	-
	Direct Dividend Option	-	-	-	-	-	-	15.5101	14.6494
	Direct Dividend Option - Others	-	-	129.6718	121.4630	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	24.7463	23.3478	257.1365	240.7173	28.2729	26.3114	22.2264	20.9930
	Direct Half Yearly Dividend Option	11.0885	11.1162	107.9617	108.6514	11.4642	11.3356	-	-
	Direct Monthly Dividend Option	11.6831	11.8102	100.7842	100.9417	-	-	-	-
	Direct Quarterly Dividend Option	11.5686	11.5570	102.8155	103.2160	11.3859	11.3380	11.7620	11.7323
	Direct Weekly Dividend Option	-	-	100.3438	100.4275	-	-	10.7452	10.7563
	Dividend Option	-	-	-	-	-	-	14.6007	13.9150
	Dividend Option - Others	-	-	129.4347	121.3106	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	24.2666	23.0668	256.3882	240.1565	27.0288	25.3684	21.6811	20.6629
	Half Yearly Dividend Option	11.4198	11.2579	106.8779	107.5701	11.0344	11.1107	-	-
	Institutional - I Growth Option	-	-	242.0579	227.7018	-	-	-	-
	Institutional Daily Dividend Option	-	-	118.5408	118.5022	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	21.2278	20.1782	406.7184	382.7002	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	10.8102	10.9285	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	118.5539	118.5152	-	-	-	-
	Institutional Quarterly Dividend Option	11.6365	11.6349	-	-	-	-	-	-
	Monthly Dividend Option	11.5825	11.7094	100.6456	100.7877	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	27.9012	26.2131	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	10.9637	11.0475	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	10.7254	10.6876	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	21.5460	20.5068
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	11.2213	11.2197	102.0374	102.4421	10.8363	10.7961	11.4873	11.4848
	Retail Daily Dividend Option	-	-	118.5528	118.5142	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	-	-	396.5573	373.1392	-	-	41.2631	39.2730
	Retail Monthly Dividend Option	-	-	100.6533	100.8182	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	11.6480	11.6401
	Retail Weekly Dividend Option	-	-	119.0025	119.1032	-	-	-	-
	Weekly Dividend Option	-	-	100.3174	100.4015	-	-	10.9012	10.7355

ICICI Prudential Mutual Fund		ICICI Prudential Bond Fund (formerly known as ICICI Prudential Income Opportunities Fund)		ICICI Prudential Liquid Fund (formerly known as ICICI Prudential Liquid Plan)		ICICI Prudential Medium Term Bond Fund (formerly known as ICICI Prudential Corporate Bond Fund)		ICICI Prudential All Seasons Bond Fund (formerly known as ICICI Prudential Long Term Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>C</b>	<b>Low</b>								
	Annual Dividend Option	-	-	100.0242	100.0449	10.9516	10.9747	10.8372	10.8599
	Bonus Option	11.8647	10.8534	-	-	12.1977	11.1561	13.3062	11.8345
	Daily Dividend Option	-	-	100.0989	100.0989	-	-	-	-
	Direct Annual Dividend Option	-	-	100.0244	100.0451	11.7315	11.3365	10.8132	10.8152
	Direct Bonus Option	-	-	121.8057	113.5355	12.8561	11.6417	13.6585	12.0582
	Direct Daily Dividend Option	-	-	100.0685	100.0685	-	-	-	-
	Direct Dividend Option	-	-	-	-	-	-	14.3837	12.6984
	Direct Dividend Option - Others	-	-	121.5118	113.2603	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	23.2396	21.1561	240.8140	224.4637	26.2580	23.7771	20.6121	18.1971
	Direct Half Yearly Dividend Option	10.4790	10.4051	104.5477	104.5537	10.9294	10.7332	-	-
	Direct Monthly Dividend Option	11.4097	11.3315	100.2076	100.2088	-	-	-	-
	Direct Quarterly Dividend Option	11.1704	11.0197	101.1292	101.1291	11.0248	10.9385	11.1143	10.9133
	Direct Weekly Dividend Option	-	-	100.2001	100.2006	-	-	10.3932	10.2053
	Dividend Option	-	-	-	-	-	-	13.6340	12.1260
	Dividend Option - Others	-	-	121.3590	113.1643	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	22.9202	20.9663	240.2524	224.0297	25.3128	23.1511	20.2457	18.0064
	Half Yearly Dividend Option	10.7935	10.5580	103.5280	103.5342	10.5203	10.4988	-	-
	Institutional - I Growth Option	-	-	227.7870	213.3448	-	-	-	-
	Institutional Daily Dividend Option	-	-	118.5022	118.5022	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	20.0500	18.3407	382.8431	358.5267	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	10.5419	10.4775	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	118.5152	118.5152	-	-	-	-
	Institutional Quarterly Dividend Option	11.2320	11.0862	-	-	-	-	-	-
	Monthly Dividend Option	11.2952	11.2261	100.0739	100.0696	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	26.1551	23.9288	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	10.4579	10.4371	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	10.4101	10.3543	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	20.0959	17.8704
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	10.8312	10.6906	100.3810	100.3809	10.5149	10.4574	10.8694	10.6783
	Retail Daily Dividend Option	-	-	118.5142	118.5142	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	-	-	373.2786	349.5697	-	-	38.4861	34.2239
	Retail Monthly Dividend Option	-	-	100.1244	100.1263	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	11.0182	10.8236
	Retail Weekly Dividend Option	-	-	118.8418	118.8425	-	-	-	-
	Weekly Dividend Option	-	-	100.1748	100.1753	-	-	10.4331	10.2497
<b>D</b>	<b>End</b>								
	Annual Dividend Option	-	-	103.4965	103.4995	11.1644	11.3140	11.0749	11.3438
	Bonus Option	12.5616	11.9102	-	-	13.0247	12.2245	14.2497	13.4018

ICICI Prudential Mutual Fund		ICICI Prudential Bond Fund (formerly known as ICICI Prudential Income Opportunities Fund)		ICICI Prudential Liquid Fund (formerly known as ICICI Prudential Liquid Plan)		ICICI Prudential Medium Term Bond Fund (formerly known as ICICI Prudential Corporate Bond Fund)		ICICI Prudential All Seasons Bond Fund (formerly known as ICICI Prudential Long Term Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Daily Dividend Option	-	-	100.1482	100.0989	-	-	-	-
	Direct Annual Dividend Option	-	-	103.5338	103.5208	11.9878	12.1524	11.0712	11.3298
	Direct Bonus Option	-	-	129.9855	121.7568	13.8422	12.8822	14.7282	13.7549
	Direct Daily Dividend Option	-	-	100.1082	100.0685	-	-	-	-
	Direct Dividend Option	-	-	-	-	-	-	15.5101	14.4851
	Direct Dividend Option - Others	-	-	129.6718	121.4630	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	24.7463	23.3262	257.1365	240.7173	28.2729	26.3114	22.2264	20.7575
	Direct Half Yearly Dividend Option	10.6129	10.5956	104.6468	104.5592	11.0630	10.9516	-	-
	Direct Monthly Dividend Option	11.5949	11.5305	100.3024	100.2206	-	-	-	-
	Direct Quarterly Dividend Option	11.3816	11.2165	101.2246	101.1412	11.2497	11.1408	11.4282	11.1927
	Direct Weekly Dividend Option	-	-	100.3148	100.2684	-	-	10.5594	10.4665
	Dividend Option	-	-	-	-	-	-	14.6007	13.7319
	Dividend Option - Others	-	-	129.4347	121.3106	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	24.2666	23.0082	256.3882	240.1565	27.0288	25.3684	21.6811	20.3911
	Half Yearly Dividend Option	10.9573	10.9412	103.6261	103.5396	10.6379	10.5824	-	-
	Institutional - I Growth Option	-	-	242.0579	227.7018	-	-	-	-
	Institutional Daily Dividend Option	-	-	118.5022	118.5022	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	21.2278	20.1270	406.7184	382.7002	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	10.7282	10.6579	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	118.5152	118.5152	-	-	-	-
	Institutional Quarterly Dividend Option	11.4394	11.2771	-	-	-	-	-	-
	Monthly Dividend Option	11.4947	11.4194	100.1684	100.0868	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	27.9012	26.2131	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	10.5746	10.5198	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	10.6007	10.5044	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	21.5460	20.2399
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	11.0313	10.8747	100.4756	100.3929	10.7090	10.6110	11.1688	10.9475
	Retail Daily Dividend Option	-	-	118.5142	118.5142	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	-	-	396.5573	373.1392	-	-	41.2631	38.7617
	Retail Monthly Dividend Option	-	-	100.2191	100.1374	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	11.3273	11.0971
	Retail Weekly Dividend Option	-	-	118.9767	118.9192	-	-	-	-
	Weekly Dividend Option	-	-	100.2893	100.2429	-	-	10.8111	10.5080
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	393,606.97	415,842.81	2,817,648.30	2,804,041.00	792,084.49	600,437.33	233,227.95	214,542.82
	Average (AAuM)	445,591.05	349,381.48	3,386,957.59	3,254,004.98	733,785.32	481,472.57	293,081.06	141,514.98
<b>3</b>	<b>Gross Income as % of AAuM *</b>	8.45%	8.36%	6.97%	7.73%	9.04%	9.75%	6.02%	11.70%



ICICI Prudential Mutual Fund		ICICI Prudential Bond Fund (formerly known as ICICI Prudential Income Opportunities Fund)		ICICI Prudential Liquid Fund (formerly known as ICICI Prudential Liquid Plan)		ICICI Prudential Medium Term Bond Fund (formerly known as ICICI Prudential Corporate Bond Fund)		ICICI Prudential All Seasons Bond Fund (formerly known as ICICI Prudential Long Term Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	0.51%	0.51%	0.10%	0.13%	0.75%	0.68%	0.66%	0.60%
	Other than Direct Option	1.10%	1.00%	0.15%	0.18%	1.60%	1.68%	1.37%	1.27%
	Institutional - I Option	-	-	-	0.02%	-	-	-	-
	Institutional Option	1.08%	0.99%	0.61%	0.60%	-	-	-	-
	Institutional Plus Option	-	-	0.60%	0.62%	-	-	-	-
	Plan A Option	-	-	-	-	-	-	-	-
	Plan B Option	-	-	-	-	1.70%	1.72%	-	-
	Plan C Option	-	-	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-	1.25%	1.25%
	Retail Option	-	-	0.61%	0.60%	-	-	1.25%	1.25%
	Unclaimed Option	-	-	0.09%	0.06%	-	-	-	-
	Super Premium Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	0.40%	0.41%	0.04%	0.08%	0.58%	0.55%	0.51%	0.46%
	Other than Direct Option	0.44%	0.41%	0.04%	0.08%	0.70%	0.56%	0.50%	0.45%
	Institutional - I Option	-	-	-	0.01%	-	-	-	-
	Institutional Option	0.42%	0.41%	0.04%	0.08%	-	-	-	-
	Institutional Plus Option	-	-	0.01%	0.09%	-	-	-	-
	Plan A Option	-	-	-	-	-	-	-	-
	Plan B Option	-	-	-	-	0.59%	0.56%	-	-
	Plan C Option	-	-	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-	0.51%	0.41%
	Retail Option	-	-	0.04%	0.08%	-	-	0.51%	0.40%
	Unclaimed Option	-	-	0.04%	0.09%	-	-	-	-
	Super Premium Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	7.62%	7.55%	6.50%	7.04%	7.55%	8.16%	4.97%	10.76%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	7.91	5.11	10.22	11.93	8.49	6.46	19.18	16.12
	<b>Portfolio Turnover Ratio – Equity</b>	-	-	-	-	-	-	-	-
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Annual Dividend Option	-	-	6.7017	8.0775	0.8758	1.0231	0.9741	1.3508
	Bonus Option	-	-	-	-	-	-	-	-
	Daily Dividend Option	-	-	6.4402	7.0377	-	-	-	-
	Direct Annual Dividend Option	-	-	6.7465	8.1341	1.0496	0.3792	1.0430	1.3835
	Direct Bonus Option	-	-	-	-	-	-	-	-
	Direct Daily Dividend Option	-	-	6.5052	7.0756	-	-	-	-
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	0.6188	0.8532	6.8629	7.6419	0.6895	0.8983	-	-
	Direct Monthly Dividend Option	0.6189	1.1750	6.4895	7.1902	-	-	-	-
	Direct Quarterly Dividend Option	0.5050	1.2913	6.5848	7.3001	0.6944	1.0390	0.5456	1.7540
	Direct Weekly Dividend Option	-	-	6.5103	7.1420	-	-	0.6319	1.5541
	Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-	-	-
	Half Yearly Dividend Option	0.5751	0.6299	6.7348	7.5242	0.6247	0.9723	-	-
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	7.1486	7.8215	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Bond Fund (formerly known as ICICI Prudential Income Opportunities Fund)		ICICI Prudential Liquid Fund (formerly known as ICICI Prudential Liquid Plan)		ICICI Prudential Medium Term Bond Fund (formerly known as ICICI Prudential Corporate Bond Fund)		ICICI Prudential All Seasons Bond Fund (formerly known as ICICI Prudential Long Term Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	0.4928	1.0598	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	7.1565	7.8201	-	-	-	-
	Institutional Quarterly Dividend Option	0.4453	1.2688	-	-	-	-	-	-
	Monthly Dividend Option	0.5280	1.1357	6.4231	7.1239	-	-	-	-
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	0.6106	0.9656	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	0.5615	1.0002	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	0.4295	1.2235	6.4776	7.2052	0.5770	1.0050	0.4646	1.6239
	Retail Daily Dividend Option	-	-	7.1492	7.8223	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	5.9731	6.7104	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-	0.4785	1.6456
	Retail Weekly Dividend Option	-	-	7.1151	7.9134	-	-	-	-
	Weekly Dividend Option	-	-	6.4512	7.1002	-	-	0.3544	1.4116
	Unclaimed Redemption	-	-	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
<b>A</b>	<b>Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	6.14%	10.74%	6.82%	7.33%	7.52%	11.02%	7.14%	14.42%
	Other than Direct Option	5.52%	10.21%	6.76%	7.28%	6.60%	9.93%	6.38%	13.58%
	<b>Benchmark</b>	5.10%	11.09%	6.84%	7.11%	6.17%	9.10%	5.10%	11.09%
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	8.89%	9.54%	8.22%	8.55%	9.49%	9.96%	11.57%	12.64%
	Other than Direct Option	9.66%	10.15%	7.90%	8.01%	7.62%	7.70%	9.91%	10.41%
	<b>Benchmark</b>								
	Direct Option	8.55%	9.37%	8.09%	8.38%	8.54%	9.12%	8.55%	9.37%
	Other than Direct Option	8.18%	8.54%	7.40%	7.45%	7.51%	7.61%	8.05%	8.46%
	<b>Benchmark Index</b>	<b>Crisil Composite Bond Fund Index</b>		<b>Crisil Liquid Fund Index</b>		<b>CRISIL Short Term Bond Fund Index</b>		<b>Crisil Composite Bond Fund Index</b>	

\* Annualised

@@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

Note:

- Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- Gross Income = Amount against (A) in the Revenue account i.e income
- Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- AAuM = Average daily net assets
- Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- Performance figures have been computed based on the last declared NAV.
- Plans closed during the year are not considered for above disclosures
- The performance of the scheme is benchmarked to the Total Return variant of the Index

**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirilon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Key Statistics (On the basis of closing units) for the year ended March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

ICICI Prudential Mutual Fund		ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Dynamic Bond Fund		ICICI Prudential Ultra Short Term Fund (formerly known as ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus))	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>						
<b>A</b>	<b>Open</b>						
	Annual Dividend Option	10.9712	10.7407	10.8956	10.7458	-	-
	Bonus Option	-	-	18.7900	16.9105	-	-
	Daily Dividend Option	-	-	10.0862	10.1827	-	-
	Direct Annual Dividend Option	11.1720	10.8148	10.8469	10.8708	-	-
	Direct Bonus Option	-	-	19.1042	17.0760	12.6838	11.4584
	Direct Daily Dividend Option	-	-	10.6443	10.5847	-	-
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	13.3496	11.9336	19.2882	17.2404	16.9776	15.3382
	Direct Half Yearly Dividend Option	11.0137	10.7555	10.6373	10.8937	10.7147	10.7335
	Direct Monthly Dividend Option	11.3055	11.1183	10.4005	10.4488	10.6715	10.6858
	Direct Quarterly Dividend Option	10.8618	10.7452	10.4559	10.2611	10.9116	10.6098
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	13.2494	11.8726	18.7901	16.9105	16.3881	14.9740
	Half Yearly Dividend Option	10.7387	10.5019	10.7217	10.9824	10.5669	10.5824
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	11.1188	11.0111	10.8878	10.8030	10.6209	10.6346
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	19.4900	17.3202	-	-
	Quarterly Dividend Option	10.6316	10.7655	10.4263	10.2592	10.7182	10.5163
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Dynamic Bond Fund		ICICI Prudential Ultra Short Term Fund (formerly known as ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus))	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-
<b>B</b>	<b>High</b>						
	Annual Dividend Option	11.5037	11.5547	11.4338	11.6729	-	-
	Bonus Option	-	-	19.8157	18.9673	-	-
	Daily Dividend Option	-	-	10.1710	10.4135	-	-
	Direct Annual Dividend Option	11.7240	11.6540	11.4281	11.8422	-	-
	Direct Bonus Option	-	-	20.3232	19.2260	13.6474	12.6838
	Direct Daily Dividend Option	-	-	10.8126	11.0502	-	-
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	14.0092	13.7032	20.5190	19.4111	18.2679	16.9776
	Direct Half Yearly Dividend Option	11.5579	11.5901	11.0335	11.2254	10.9291	11.0625
	Direct Monthly Dividend Option	11.6610	11.7516	10.6185	10.7906	10.8138	10.8098
	Direct Quarterly Dividend Option	11.2930	11.5800	10.7825	10.8571	10.9360	10.9827
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	13.8925	13.6042	19.8158	18.9674	17.5257	16.3881
	Half Yearly Dividend Option	11.2600	11.2978	11.0968	11.3108	10.7603	10.8890
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	11.4665	11.5594	11.1416	11.1496	10.7220	10.7483
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	20.8373	19.5867	-	-
	Quarterly Dividend Option	11.0485	11.3271	10.7507	10.8394	10.7506	10.7937
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Dynamic Bond Fund		ICICI Prudential Ultra Short Term Fund (formerly known as ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus))	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>C</b>	<b>Low</b>						
	Annual Dividend Option	10.1980	10.5546	10.4530	10.6151	-	-
	Bonus Option	-	-	18.7047	16.9589	-	-
	Daily Dividend Option	-	-	9.9237	9.8767	-	-
	Direct Annual Dividend Option	10.3893	10.7405	10.4007	10.5308	-	-
	Direct Bonus Option	-	-	19.0212	17.1260	12.6951	11.4833
	Direct Daily Dividend Option	-	-	10.5030	10.4485	-	-
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	13.1837	11.9369	19.2044	17.2908	16.9927	15.3715
	Direct Half Yearly Dividend Option	10.4183	10.7585	10.0054	10.4103	10.4838	10.4712
	Direct Monthly Dividend Option	11.0740	10.9932	10.2889	10.1785	10.6629	10.6413
	Direct Quarterly Dividend Option	10.7269	10.5246	10.2649	10.2327	10.7022	10.6328
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	13.0845	11.8753	18.7048	16.9590	16.4008	15.0049
	Half Yearly Dividend Option	10.1471	10.5043	10.0510	10.4989	10.3675	10.3589
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	10.8812	10.8795	10.7644	10.6615	10.6124	10.5868
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	19.4066	17.3722	-	-
	Quarterly Dividend Option	10.4911	10.4028	10.2171	10.2096	10.5394	10.4882
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-
<b>D</b>	<b>End</b>						
	Annual Dividend Option	10.4837	10.9712	10.7118	10.8956	-	-
	Bonus Option	-	-	19.8157	18.7900	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Dynamic Bond Fund		ICICI Prudential Ultra Short Term Fund (formerly known as ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus))	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Daily Dividend Option	-	-	10.1192	10.0862	-	-
	Direct Annual Dividend Option	10.6826	11.1720	10.6653	10.8469	-	-
	Direct Bonus Option	-	-	20.3232	19.1042	13.6474	12.6838
	Direct Daily Dividend Option	-	-	10.6632	10.6443	-	-
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	13.9135	13.3496	20.5190	19.2882	18.2679	16.9776
	Direct Half Yearly Dividend Option	10.7124	11.0137	10.2599	10.6373	10.7097	10.7147
	Direct Monthly Dividend Option	11.3866	11.3055	10.5506	10.4005	10.7977	10.6715
	Direct Quarterly Dividend Option	11.0313	10.8618	10.5261	10.4559	10.7495	10.9116
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	13.7793	13.2494	19.8158	18.7901	17.5257	16.3881
	Half Yearly Dividend Option	10.4313	10.7387	10.2998	10.7217	10.5734	10.5669
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	11.1860	11.1188	11.0309	10.8878	10.7052	10.6209
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	20.8373	19.4900	-	-
	Quarterly Dividend Option	10.7850	10.6316	10.4700	10.4263	10.5819	10.7182
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>						
	Closing	2,344.27	3,829.17	80,170.07	138,729.83	198,177.75	255,777.11
	Average (AAuM)	3,427.26	3,871.90	140,124.96	129,332.27	234,033.80	205,098.69
<b>3</b>	<b>Gross Income as % of AAuM *</b>	7.14%	9.72%	5.85%	11.38%	8.51%	9.42%

ICICI Prudential Mutual Fund		ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Dynamic Bond Fund		ICICI Prudential Ultra Short Term Fund (formerly known as ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus))	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>4</b>	<b>Expense Ratio</b>						
	<b>A Total Expense as % of AAuM (plan wise) *</b>						
	Direct Option	0.11%	0.32%	0.50%	0.57%	0.92%	0.59%
	Other than Direct Option	0.33%	0.53%	1.38%	1.27%	1.56%	1.72%
	Institutional - I Option	-	-	-	-	-	-
	Institutional Option	-	-	-	-	-	-
	Institutional Plus Option	-	-	-	-	-	-
	Plan A Option	-	-	-	-	-	-
	Plan B Option	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-
	Retail Option	-	-	-	-	-	-
	Unclaimed Option	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>						
	Direct Option	0.04%	0.18%	0.38%	0.45%	0.74%	0.46%
	Other than Direct Option	0.05%	0.17%	0.68%	0.43%	0.80%	0.46%
	Institutional - I Option	-	-	-	-	-	-
	Institutional Option	-	-	-	-	-	-
	Institutional Plus Option	-	-	-	-	-	-
	Plan A Option	-	-	-	-	-	-
	Plan B Option	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-
	Retail Option	-	-	-	-	-	-
	Unclaimed Option	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	6.97%	9.35%	4.82%	10.37%	6.99%	7.74%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	3.65	4.87	11.54	9.19	7.31	8.19
	<b>Portfolio Turnover Ratio – Equity</b>	-	-	-	-	^ ^	0.01
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>						
	Annual Dividend Option	0.9318	0.9773	0.7701	1.0210	-	-
	Bonus Option	-	-	-	-	-	-
	Daily Dividend Option	-	-	0.5058	1.1698	-	-
	Direct Annual Dividend Option	0.9659	0.8910	0.8609	1.2804	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Daily Dividend Option	-	-	0.6440	1.1400	-	-
	Direct Dividend Option	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	-	-	-	-
	Direct Growth Option	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	0.7702	0.9845	1.0335	1.4709	0.7875	1.1103
	Direct Monthly Dividend Option	0.3947	1.0777	0.4987	1.2299	0.6593	1.1026
	Direct Quarterly Dividend Option	0.2893	1.1111	0.5203	1.0429	0.7349	1.0126
	Direct Weekly Dividend Option	-	-	-	-	-	-
	Dividend Option	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	-	-	-	-
	Growth Option	-	-	-	-	-	-
	Half Yearly Dividend Option	0.7413	0.9492	0.9915	1.4110	0.7011	0.9723
	Institutional - I Growth Option	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Constant Maturity Gilt Fund		ICICI Prudential Dynamic Bond Fund		ICICI Prudential Ultra Short Term Fund (formerly known as ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus))	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-
	Monthly Dividend Option	0.3764	1.1146	0.4414	1.0620	0.6311	0.9758
	Plan A Daily Dividend Option	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-
	Premium Growth Option	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-
	Quarterly Dividend Option	0.2721	1.3274	0.4758	0.9763	0.6631	0.9443
	Retail Daily Dividend Option	-	-	-	-	-	-
	Retail Dividend Option	-	-	-	-	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-
	Retail Growth Option	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-
	Retail Quarterly Dividend Option	-	-	-	-	-	-
	Retail Weekly Dividend Option	-	-	-	-	-	-
	Weekly Dividend Option	-	-	-	-	-	-
	Unclaimed Redemption	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>						
<b>A</b>	<b>Last One Year</b>						
	<b>Scheme</b>						
	Direct Option	4.26%	11.87%	6.44%	11.88%	7.67%	10.69%
	Other than Direct Option	4.03%	11.60%	5.51%	11.11%	7.00%	9.44%
	<b>Benchmark</b>	-0.42%	11.87%	5.10%	11.09%	6.26%	12.30%
<b>B</b>	<b>Since Inception</b>						
	<b>Scheme</b>						
	Direct Option	9.77%	11.99%	9.55%	10.30%	9.45%	9.87%
	Other than Direct Option	9.47%	11.66%	8.08%	8.42%	8.46%	8.71%
	<b>Benchmark</b>						
	Direct Option	8.12%	11.64%	8.57%	9.39%	9.36%	9.65%
	Other than Direct Option	8.12%	11.64%	7.79%	8.14%	9.23%	9.34%
	<b>Benchmark Index</b>	<b>CRISIL 10 Year Gilt Index</b>		<b>Crisil Composite Bond Fund Index</b>		<b>CRISIL Hybrid 85 + 15 - Conservative Index</b>	

\* Annualised

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

^ ^ Amount less than 0.01

Note:

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 The performance of the scheme is benchmarked to the Total Return variant of the Index



**ICICI Prudential Mutual Fund**

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

**Key Statistics (On the basis of closing units) for the year ended March 31, 2018 (figures as per Audited Financials)**

(As per format prescribed for Abridged scheme wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

ICICI Prudential Mutual Fund		ICICI Prudential Credit Risk Fund (formerly known as ICICI Prudential Regular Savings Fund)		ICICI Prudential Short Term Fund (formerly known as ICICI Prudential Short Term Plan)		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund (formerly known as ICICI Prudential Ultra Short Term Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>1</b>	<b>NAV PER UNIT (₹)</b>								
<b>A</b>	<b>Open</b>								
	Annual Dividend Option	10.1125	10.1116	-	-	-	-	-	-
	Bonus Option	12.5947	11.4498	34.1221	30.9538	-	-	11.9571	10.9448
	Daily Dividend Option	-	-	-	-	100.1295	100.1295	10.1771	10.1135
	Direct Annual Dividend Option	10.3327	10.3307	-	-	-	-	-	-
	Direct Bonus Option	12.8399	11.5683	35.0308	31.5428	121.0129	112.7040	-	-
	Direct Daily Dividend Option	-	-	-	-	100.1435	100.1435	10.1064	10.1064
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	114.5566	106.6875	-	-
	Direct Fortnightly Dividend Option	-	-	12.7412	12.4058	100.6205	100.7009	10.6159	10.1187
	Direct Growth Option	18.0472	16.2598	35.0308	31.5428	225.0234	209.5663	17.1124	15.6063
	Direct Half Yearly Dividend Option	11.0779	10.5937	12.7768	11.5055	-	-	11.6636	10.6381
	Direct Monthly Dividend Option	-	-	12.7014	12.3837	100.4037	100.4840	10.2979	10.1009
	Direct Quarterly Dividend Option	11.1689	10.8881	-	-	-	-	11.9396	10.8902
	Direct Weekly Dividend Option	-	-	-	-	100.4960	100.5066	10.2370	10.1062
	Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	114.4085	106.6263	-	-
	Fortnightly Dividend Option	-	-	12.4594	12.1469	100.2345	100.3145	10.2955	10.0887
	Growth Option	17.3695	15.7898	34.1221	30.9538	224.3816	209.1243	16.7227	15.3066
	Half Yearly Dividend Option	10.6845	10.2724	12.1922	11.0610	-	-	11.5171	10.5430
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	12.9595	12.6333	-	-	-	-
	Institutional Growth Option	-	-	35.2883	32.0090	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	12.9276	12.6840	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	12.3754	12.1433	100.2562	100.3364	10.3557	10.0892
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	10.0695	10.0405
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	10.5684	10.3363	-	-	-	-	10.7421	10.5364
	Retail Daily Dividend Option	-	-	-	-	-	-	10.0695	10.0401
	Retail Dividend Option	-	-	-	-	100.1098	100.1098	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	10.2955	10.0887
	Retail Growth Option	-	-	-	-	248.9851	232.9286	18.1646	16.6266
	Retail Monthly Dividend Option	-	-	-	-	-	-	10.2953	10.0893
	Retail Quarterly Dividend Option	-	-	-	-	-	-	10.7486	10.5426

ICICI Prudential Mutual Fund		ICICI Prudential Credit Risk Fund (formerly known as ICICI Prudential Regular Savings Fund)		ICICI Prudential Short Term Fund (formerly known as ICICI Prudential Short Term Plan)		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund (formerly known as ICICI Prudential Ultra Short Term Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Retail Weekly Dividend Option	-	-	-	-	-	-	10.2368	10.1080
	Weekly Dividend Option	-	-	-	-	100.1496	100.1981	10.3218	10.1030
<b>B</b>	<b>High</b>								
	Annual Dividend Option	10.7621	11.0912	-	-	-	-	-	-
	Bonus Option	13.4606	12.5947	36.1951	34.1221	-	-	12.7351	11.9571
	Daily Dividend Option	-	-	-	-	100.1295	100.1351	10.2323	10.3392
	Direct Annual Dividend Option	11.0926	11.4312	-	-	-	-	-	-
	Direct Bonus Option	13.8456	12.8399	37.4834	35.0308	129.2403	121.0129	-	-
	Direct Daily Dividend Option	-	-	-	-	100.1435	100.1435	10.1300	10.2486
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	122.3449	114.5566	-	-
	Direct Fortnightly Dividend Option	-	-	12.8462	12.9278	100.9623	101.0214	11.3425	10.6159
	Direct Growth Option	19.4617	18.0472	37.4835	35.0308	240.3215	225.0234	18.2836	17.1124
	Direct Half Yearly Dividend Option	11.1143	11.2586	13.6193	12.7768	-	-	12.4609	11.6636
	Direct Monthly Dividend Option	-	-	12.7591	12.8645	100.9786	101.1344	10.3272	10.3288
	Direct Quarterly Dividend Option	11.2235	11.2981	-	-	-	-	12.7542	11.9396
	Direct Weekly Dividend Option	-	-	-	-	100.5730	100.6205	10.2682	10.2600
	Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	122.0579	114.4085	-	-
	Fortnightly Dividend Option	-	-	12.5345	12.6072	100.5694	100.6316	10.3011	10.2955
	Growth Option	18.5645	17.3695	36.1951	34.1221	239.3833	224.3816	17.8109	16.7227
	Half Yearly Dividend Option	10.7269	10.8763	12.9319	12.1922	-	-	12.2656	11.5171
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	13.0384	13.1123	-	-	-	-
	Institutional Growth Option	-	-	37.4413	35.2883	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	12.9585	13.1304	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	12.4043	12.5704	100.8211	100.9811	10.3849	10.3879
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	10.1299	10.2486
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	10.6234	10.7037	-	-	-	-	10.8105	10.8547
	Retail Daily Dividend Option	-	-	-	-	-	-	10.1297	10.2486
	Retail Dividend Option	-	-	-	-	100.1098	100.1098	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	10.3011	10.2955
	Retail Growth Option	-	-	-	-	264.6257	248.9851	19.3503	18.1646
	Retail Monthly Dividend Option	-	-	-	-	-	-	10.3242	10.3261
	Retail Quarterly Dividend Option	-	-	-	-	-	-	10.8170	10.8610
	Retail Weekly Dividend Option	-	-	-	-	-	-	10.2676	10.2588
	Weekly Dividend Option	-	-	-	-	100.2249	100.3111	10.3528	10.3406

ICICI Prudential Mutual Fund		ICICI Prudential Credit Risk Fund (formerly known as ICICI Prudential Regular Savings Fund)		ICICI Prudential Short Term Fund (formerly known as ICICI Prudential Short Term Plan)		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund (formerly known as ICICI Prudential Ultra Short Term Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>C</b>	<b>Low</b>								
	Annual Dividend Option	10.1078	10.0863	-	-	-	-	-	-
	Bonus Option	12.5914	11.4896	34.0332	31.0555	-	-	11.9458	10.9745
	Daily Dividend Option	-	-	-	-	100.1295	100.1295	10.0857	10.1138
	Direct Annual Dividend Option	10.3284	10.3041	-	-	-	-	-	-
	Direct Bonus Option	12.8387	11.6092	34.9454	31.6489	121.0628	112.8007	-	-
	Direct Daily Dividend Option	-	-	-	-	100.1435	100.1435	10.0806	10.0791
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	114.6038	106.7790	-	-
	Direct Fortnightly Dividend Option	-	-	12.6550	12.4476	100.6088	100.6098	10.6065	10.0983
	Direct Growth Option	18.0455	16.3173	34.9454	31.6489	225.1162	209.7459	17.0973	15.6495
	Direct Half Yearly Dividend Option	10.6401	10.6238	12.7456	11.5442	-	-	11.6533	10.6675
	Direct Monthly Dividend Option	-	-	12.5640	12.4153	100.3923	100.3931	10.2070	10.0815
	Direct Quarterly Dividend Option	10.9602	10.8990	-	-	-	-	11.9286	10.9203
	Direct Weekly Dividend Option	-	-	-	-	100.4282	100.4288	10.1952	10.0793
	Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	114.4551	106.7172	-	-
	Fortnightly Dividend Option	-	-	12.3730	12.1868	100.2228	100.2238	10.2032	10.0782
	Growth Option	17.3649	15.8446	34.0332	31.0555	224.4729	209.3025	16.7069	15.3482
	Half Yearly Dividend Option	10.3116	10.2992	12.1604	11.0974	-	-	11.5063	10.5716
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	12.8697	12.6748	-	-	-	-
	Institutional Growth Option	-	-	35.1965	32.1142	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	12.7855	12.7074	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	12.2392	12.1657	100.2447	100.2456	10.2668	10.0697
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	10.0142	10.0355
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	10.3959	10.3455	-	-	-	-	10.5839	10.5386
	Retail Daily Dividend Option	-	-	-	-	-	-	10.0136	10.0355
	Retail Dividend Option	-	-	-	-	100.1098	100.1098	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	10.2031	10.0782
	Retail Growth Option	-	-	-	-	249.0809	233.1187	18.1474	16.6718
	Retail Monthly Dividend Option	-	-	-	-	-	-	10.2069	10.0698
	Retail Quarterly Dividend Option	-	-	-	-	-	-	10.5903	10.5448
	Retail Weekly Dividend Option	-	-	-	-	-	-	10.1943	10.0811
	Weekly Dividend Option	-	-	-	-	100.0827	100.0833	10.2789	10.0761
<b>D</b>	<b>End</b>								
	Annual Dividend Option	10.1517	10.1125	-	-	-	-	-	-
	Bonus Option	13.4606	12.5947	36.1951	34.1221	-	-	12.7351	11.9571

ICICI Prudential Mutual Fund		ICICI Prudential Credit Risk Fund (formerly known as ICICI Prudential Regular Savings Fund)		ICICI Prudential Short Term Fund (formerly known as ICICI Prudential Short Term Plan)		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund (formerly known as ICICI Prudential Ultra Short Term Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Daily Dividend Option	-	-	-	-	100.1295	100.1295	10.1124	10.1771
	Direct Annual Dividend Option	10.3753	10.3327	-	-	-	-	-	-
	Direct Bonus Option	13.8456	12.8399	37.4834	35.0308	129.2403	121.0129	-	-
	Direct Daily Dividend Option	-	-	-	-	100.1435	100.1435	10.1064	10.1064
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	122.3449	114.5566	-	-
	Direct Fortnightly Dividend Option	-	-	12.7942	12.7412	100.6967	100.6205	11.3425	10.6159
	Direct Growth Option	19.4617	18.0472	37.4835	35.0308	240.3215	225.0234	18.2836	17.1124
	Direct Half Yearly Dividend Option	10.6877	11.0779	13.3868	12.7768	-	-	12.4609	11.6636
	Direct Monthly Dividend Option	-	-	12.7084	12.7014	100.4593	100.4037	10.2642	10.2979
	Direct Quarterly Dividend Option	11.0368	11.1689	-	-	-	-	12.7542	11.9396
	Direct Weekly Dividend Option	-	-	-	-	100.5158	100.4960	10.2635	10.2370
	Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	122.0579	114.4085	-	-
	Fortnightly Dividend Option	-	-	12.4402	12.4594	100.3099	100.2345	10.2356	10.2955
	Growth Option	18.5645	17.3695	36.1951	34.1221	239.3833	224.3816	17.8109	16.7227
	Half Yearly Dividend Option	10.3554	10.6845	12.9319	12.1922	-	-	12.2656	11.5171
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	12.9435	12.9595	-	-	-	-
	Institutional Growth Option	-	-	37.4413	35.2883	-	-	-	-
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	12.8715	12.9276	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	12.3204	12.3754	100.3116	100.2562	10.3240	10.3557
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Weekly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	10.0405	10.0695
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	10.4620	10.5684	-	-	-	-	10.6516	10.7421
	Retail Daily Dividend Option	-	-	-	-	-	-	10.0401	10.0695
	Retail Dividend Option	-	-	-	-	100.1098	100.1098	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	10.2357	10.2955
	Retail Growth Option	-	-	-	-	264.6257	248.9851	19.3503	18.1646
	Retail Monthly Dividend Option	-	-	-	-	-	-	10.2639	10.2953
	Retail Quarterly Dividend Option	-	-	-	-	-	-	10.6583	10.7486
	Retail Weekly Dividend Option	-	-	-	-	-	-	10.2634	10.2368
	Weekly Dividend Option	-	-	-	-	100.1696	100.1496	10.3485	10.3218
<b>2</b>	<b>Assets Under Management (₹ in Lakhs)</b>								
	Closing	1,015,015.13	697,289.39	844,960.20	880,359.52	1,318,435.10	1,070,097.60	664,668.87	818,781.25
	Average (AAuM)	806,470.31	580,648.79	1,034,564.99	785,275.29	1,299,944.30	1,039,759.43	839,637.41	810,078.59
<b>3</b>	<b>Gross Income as % of AAuM *</b>	9.55%	9.89%	7.89%	9.87%	7.07%	7.85%	7.69%	8.77%

ICICI Prudential Mutual Fund		ICICI Prudential Credit Risk Fund (formerly known as ICICI Prudential Regular Savings Fund)		ICICI Prudential Short Term Fund (formerly known as ICICI Prudential Short Term Plan)		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund (formerly known as ICICI Prudential Ultra Short Term Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
<b>4</b>	<b>Expense Ratio</b>								
	<b>A Total Expense as % of AAuM (plan wise) *</b>								
	Direct Option	0.92%	0.93%	0.39%	0.49%	0.11%	0.15%	0.27%	0.29%
	Other than Direct Option	1.83%	1.85%	1.27%	1.24%	0.22%	0.23%	0.59%	0.65%
	Institutional - I Option	-	-	-	-	-	-	-	-
	Institutional Option	-	-	1.25%	1.23%	-	-	-	-
	Institutional Plus Option	-	-	-	-	-	-	-	-
	Plan A Option	-	-	-	-	-	-	-	-
	Plan B Option	-	-	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-	0.61%	0.67%
	Retail Option	-	-	-	-	0.60%	0.60%	0.58%	0.65%
	Unclaimed Option	-	-	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-	-	-
	<b>B Management Fee as % of AAuM (plan wise) *</b>								
	Direct Option	0.73%	0.74%	0.30%	0.40%	0.05%	0.10%	0.20%	0.21%
	Other than Direct Option	0.73%	0.75%	0.48%	0.40%	0.05%	0.10%	0.25%	0.25%
	Institutional - I Option	-	-	-	-	-	-	-	-
	Institutional Option	-	-	0.31%	0.40%	-	-	-	-
	Institutional Plus Option	-	-	-	-	-	-	-	-
	Plan A Option	-	-	-	-	-	-	-	-
	Plan B Option	-	-	-	-	-	-	-	-
	Plan C Option	-	-	-	-	-	-	-	-
	Premium Option	-	-	-	-	-	-	0.24%	0.24%
	Retail Option	-	-	-	-	0.05%	0.09%	0.20%	0.24%
	Unclaimed Option	-	-	-	-	-	-	-	-
	Super Premium Option	-	-	-	-	-	-	-	-
<b>5</b>	<b>Net Income as % of AAuM *</b>	7.84%	8.11%	7.02%	8.95%	6.56%	7.12%	7.32%	8.35%
<b>6</b>	<b>Portfolio Turnover Ratio - Aggregate for all Asset category</b>	6.63	6.79	7.34	6.84	19.25	11.90	6.07	3.63
	<b>Portfolio Turnover Ratio – Equity</b>	-	-	-	-	-	-	-	-
<b>7</b>	<b>Total Dividend per unit distributed during the Year / Period (plan- wise)</b>								
	Annual Dividend Option	0.6537	1.0081	-	-	-	-	-	-
	Bonus Option	-	-	-	-	-	-	-	-
	Daily Dividend Option	-	-	-	-	6.4811	7.0522	0.7055	0.8383
	Direct Annual Dividend Option	0.7638	1.1306	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-	-	-
	Direct Daily Dividend Option	-	-	-	-	6.5876	7.1276	0.6694	0.9332
	Direct Dividend Option	-	-	-	-	-	-	-	-
	Direct Dividend Option - Others	-	-	-	-	-	-	-	-
	Direct Fortnightly Dividend Option	-	-	0.7566	1.0462	6.5506	7.2515	-	0.4478
	Direct Growth Option	-	-	-	-	-	-	-	-
	Direct Half Yearly Dividend Option	0.7722	1.0885	0.2843	0.0010	-	-	0.0010	0.0010
	Direct Monthly Dividend Option	-	-	0.7443	1.1089	6.5659	7.2468	0.6359	0.8177
	Direct Quarterly Dividend Option	0.7610	1.0806	-	-	-	-	0.0020	0.0020
	Direct Weekly Dividend Option	-	-	-	-	6.5899	7.1626	0.6510	0.8049
	Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option - Others	-	-	-	-	-	-	-	-
	Fortnightly Dividend Option	-	-	0.7004	0.9455	6.4200	7.1488	0.6347	0.7637
	Growth Option	-	-	-	-	-	-	-	-
	Half Yearly Dividend Option	0.6572	0.9629	0.0010	0.0010	-	-	0.0010	0.0010
	Institutional - I Growth Option	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Option	-	-	0.7278	0.9832	-	-	-	-
	Institutional Growth Option	-	-	-	-	-	-	-	-

ICICI Prudential Mutual Fund		ICICI Prudential Credit Risk Fund (formerly known as ICICI Prudential Regular Savings Fund)		ICICI Prudential Short Term Fund (formerly known as ICICI Prudential Short Term Plan)		ICICI Prudential Money Market Fund		ICICI Prudential Corporate Bond Fund (formerly known as ICICI Prudential Ultra Short Term Plan)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	Institutional Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Institutional Monthly Dividend Option	-	-	0.7093	1.1190	-	-	-	-
	Institutional Plus Daily Dividend Option	-	-	-	-	-	-	-	-
	Institutional Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	0.6772	1.0714	6.4502	7.1610	0.6074	0.7106
	Plan A Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan A Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan A Growth Option	-	-	-	-	-	-	-	-
	Plan A Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan B Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Growth Option	-	-	-	-	-	-	-	-
	Plan B Half Yearly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Plan B Weekly Dividend Option	-	-	-	-	-	-	-	-
	Plan C Daily Dividend Option	-	-	-	-	-	-	-	-
	Plan C Fortnightly Dividend Option	-	-	-	-	-	-	-	-
	Premium Daily Dividend Option	-	-	-	-	-	-	0.6694	0.8652
	Premium Growth Option	-	-	-	-	-	-	-	-
	Premium Plus Growth Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	0.6355	0.9378	-	-	-	-	0.6162	0.8866
	Retail Daily Dividend Option	-	-	-	-	-	-	0.6664	0.8648
	Retail Dividend Option	-	-	-	-	6.0984	6.6727	-	-
	Retail Fortnightly Dividend Option	-	-	-	-	-	-	0.6355	0.7636
	Retail Growth Option	-	-	-	-	-	-	-	-
	Retail Monthly Dividend Option	-	-	-	-	-	-	0.6056	0.7683
	Retail Quarterly Dividend Option	-	-	-	-	-	-	0.6183	0.8868
	Retail Weekly Dividend Option	-	-	-	-	-	-	0.6205	0.7697
	Weekly Dividend Option	-	-	-	-	6.4614	7.1013	0.6238	0.6827
	Unclaimed Redemption	-	-	-	-	-	-	-	-
	Unclaimed Dividend	-	-	-	-	-	-	-	-
<b>8</b>	<b>Returns</b>								
<b>A</b>	<b>Last One Year</b>								
	<b>Scheme</b>								
	Direct Option	7.91%	10.99%	7.06%	11.06%	6.86%	7.38%	6.90%	9.65%
	Other than Direct Option	6.94%	10.00%	6.13%	10.24%	6.74%	7.30%	6.56%	9.25%
	<b>Benchmark</b>	5.10%	11.09%	6.17%	9.10%	6.85%	7.11%	6.17%	9.10%
<b>B</b>	<b>Since Inception</b>								
	<b>Scheme</b>								
	Direct Option	9.69%	10.11%	9.38%	9.93%	8.21%	8.53%	9.07%	9.58%
	Other than Direct Option	8.82%	9.12%	8.14%	8.27%	7.50%	7.57%	8.62%	8.96%
	<b>Benchmark</b>								
	Direct Option	8.55%	9.37%	8.55%	9.12%	8.09%	8.38%	8.55%	9.12%
	Other than Direct Option	8.44%	8.98%	@@	@@	7.46%	7.52%	8.60%	9.00%
	<b>Benchmark Index</b>	<b>Crisil Composite Bond Fund Index</b>		<b>CRISIL Short Term Bond Fund Index</b>		<b>Crisil Liquid Fund Index</b>		<b>CRISIL Short Term Bond Fund Index</b>	

\* Annualised

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

Note:

- Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- Gross Income = Amount against (A) in the Revenue account i.e income
- Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- AAuM = Average daily net assets
- Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- Performance figures have been computed based on the last declared NAV.
- Plans closed during the year are not considered for above disclosures
- The performance of the scheme is benchmarked to the Total Return variant of the Index

**The Abridged Annual Report has been extracted from the Audited Balance Sheet, Revenue Account and Notes to Accounts. Full Annual Report is available on the website [www.icicipruamc.com](http://www.icicipruamc.com). Unitholders may refer to the full Annual Report displayed on the website w.r.t. general policies and procedures for exercising voting rights, the details of proxy voting exercised during the Financial Year 2017-18 alongwith scrutinizers's certification. For Unitholders of the Scheme, full Annual Report is available for inspection at the Corporate Office/Central Service Office of the AMC and a copy thereof shall be made available to the Unitholder on request on payment of nominal fees.**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

#### **Disclaimer**

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Investors are requested to refer the Scheme Information Document for Product Label assigned to various schemes in terms of risk associated with investing in such Products.

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ICICI Prudential

## Balanced Advantage Fund

An Open Ended Dynamic Asset Allocation Fund

**ICICI**

**PRUDENTIAL** 

**MUTUAL FUND**

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ICICI Prudential Balanced Advantage Fund is suitable for investors who are seeking\*:

- Long term wealth creation solution
- An equity fund that aims for growth by investing in equity and derivatives

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



**RISKOMETER**  
Investors understand that their principal will be at moderately high risk

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

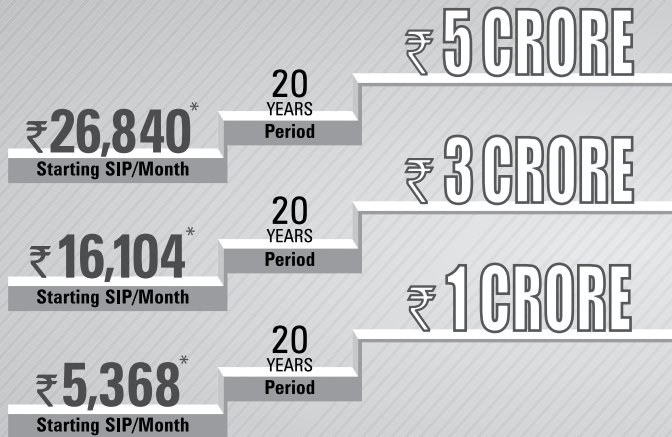
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Thank you for your  
investment and continued  
patronage with ICICI Prudential  
Mutual Fund.

ICICI Prudential Asset Management Company  
Limited would like to take this opportunity to request  
you to join us in the initiative of promoting a greener  
environment and go digital. You can do your part by  
updating your current Email ID with us by visiting  
our website [www.icicipruamc.com](http://www.icicipruamc.com) and updating  
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*Be Eco-friendly, Go Green!!*

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- ▶ Start small
- ▶ Increase SIP amount annually

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